

Funds Selected: 1UD000
 Orgs Selected (if any):
 Activity Codes Selected (if any):

1UD000 - CEPS Educational and General

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate T			989,226.00	989,226.00	1,590.00	0.00	775,780.00	213,446.00	940,665.00	906,665.00
510136	Resident Grad Tuitio			21,505.00	21,505.00	0.00	0.00	17,000.00	4,505.00	28,437.50	32,327.50
510138	Resident Grad Tuitio			64,515.00	64,515.00	0.00	0.00	66,000.00	(1,485.00)	62,000.00	65,627.50
**Subtotal 510 - Resident Tuition				1,075,246.00	1,075,246.00	1,590.00	0.00	858,780.00	216,466.00	1,031,102.50	1,004,620.00
511100	Non-Resident Gradu			4,994,436.00	4,994,436.00	0.00	0.00	4,655,167.50	339,268.50	4,673,942.50	4,152,902.50
511136	Non-Res Grad Tuitio			15,414.00	15,414.00	0.00	0.00	13,000.00	2,414.00	17,995.00	15,372.50
511138	Non-Res Grad Tuitio			303,141.00	303,141.00	0.00	0.00	302,000.00	1,141.00	292,000.00	306,885.00
**Subtotal 511 - Non-Resident Tuition				5,312,991.00	5,312,991.00	0.00	0.00	4,970,167.50	342,823.50	4,983,937.50	4,475,160.00
512100	NE Regional Tuition-			50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
**Subtotal 512 - NE Regional Tuition				50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
513010	RCM Allocation Sum			1,342,540.00	1,342,540.00	0.00	0.00	1,113,124.43	229,415.57	1,309,795.75	1,137,106.00
513015	RCM Allocation Sum			55,000.00	55,000.00	0.00	0.00	105,022.25	(50,022.25)	82,760.18	90,052.00
513020	Intercollege Graduate			25,000.00	25,000.00	0.00	0.00	9,814.66	15,185.34	36,355.74	14,269.40
513030	RCM Allocation-Unde			75,668,691.00	75,668,691.00	0.00	0.00	74,580,184.00	1,088,507.00	75,287,622.00	72,732,396.00
513070	RCM-Allocation Janu			5,000.00	5,000.00	0.00	0.00	5,152.00	(152.00)	19,665.00	6,593.00
513075	RCM-Alloc January T			128,125.00	128,125.00	0.00	0.00	140,600.00	(12,475.00)	124,984.00	110,077.00
513080	RCM Allocation CE A			82,297.00	82,297.00	0.00	0.00	83,095.00	(798.00)	79,159.00	70,843.00
513085	RCM Allocation CE A			381,000.00	381,000.00	0.00	0.00	317,125.00	63,875.00	387,941.00	557,176.00
**Subtotal 513 - Tuition Reallocation				77,687,653.00	77,687,653.00	0.00	0.00	76,354,117.34	1,333,535.66	77,328,282.67	74,718,512.40
515300	Contractual Continuin			12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
515460	Summer Session Tuit			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	23,423.00	0.00
515480	Summer Session Tuit			0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00
**Subtotal 515 - Continuing Education				32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	25,498.00	0.00
516000	Course Fees			194,677.00	194,677.00	(8,886.00)	0.00	174,584.00	20,093.00	322,000.00	321,882.50
516A05	Grad Tuition Different			265,000.00	265,000.00	104.50	0.00	293,002.50	(28,002.50)	257,816.00	117,263.00
516A15	Undergrad Tuition Dif			2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
**Subtotal 516 - Student Fees				2,640,066.00	2,640,066.00	(8,064.50)	0.00	2,634,020.09	6,045.91	2,718,059.50	2,263,051.75
*Subtotal 51 - Tuition and Fees				86,798,456.00	86,798,456.00	(6,474.50)	0.00	84,871,092.43	1,927,363.57	86,145,700.17	82,502,864.15
520171	State Approp-Unit All			1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
**Subtotal 520 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
*Subtotal 52 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
533105	Internal F&A Realloc	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
533105	Internal F&A Realloc			2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40
**Subtotal 533 - F&A Recoveries				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,777,822.25	2,320,229.40
*Subtotal 53 - Sponsored Programs				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,777,822.25	2,320,229.40

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560Z00	Other Ed Sales and	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00
560Z00	Other Ed Sales and			0.00	0.00	0.00	0.00	136.33	(136.33)	159.17	2,553.42
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	466.33	(466.33)	1,039.17	7,593.42
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	466.33	(466.33)	1,039.17	7,593.42
8I1006	NonMand Tran In-Ge	UDCSNV	CompSci Navitas Fu	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01
8I1006	NonMand Tran In-Ge	UDDONV	Navitas CEPS	0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
8I1006	NonMand Tran In-Ge	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
8I1006	NonMand Tran In-Ge	UDLPDF	Lecturer Professional	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22
8I1006	NonMand Tran In-Ge	UDMANV	Math Navitas funds	0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
8I1006	NonMand Tran In-Ge	UDPHNV	Navitas Physics	0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
8I1006	NonMand Tran In-Ge			189,930.00	189,930.00	0.00	0.00	89,306.62	100,623.38	83,040.64	101,176.00
8I1045	NonMand Tran In-Te	UDFEES	CEPS Dept Fees	78,199.06	78,199.06	0.00	0.00	0.00	78,199.06	0.00	0.00
8I1045	NonMand Tran In-Te			0.00	0.00	0.00	0.00	78,065.06	(78,065.06)	78,065.06	75,791.33
8I1063	NonMand Tran In-PI			0.00	0.00	0.00	0.00	525.25	(525.25)	6,808.00	1,156.91
8ICS61	NonMand Tran In-Co			0.00	0.00	0.00	0.00	6,349.10	(6,349.10)	6.32	511.60
8ICS65	NonMand Tran In-Co			0.00	0.00	0.00	0.00	2,369.33	(2,369.33)	2.60	(3,728.00)
**Subtotal 8I1 - Non Mandatory Transfers In				268,129.06	268,129.06	11,502.25	0.00	211,481.49	56,647.57	254,130.82	297,622.19
*Subtotal 5Z - Transfers In				268,129.06	268,129.06	11,502.25	0.00	211,481.49	56,647.57	254,130.82	297,622.19
Total Revenue:				91,715,036.06	91,715,036.06	(318,175.64)	0.00	88,578,045.89	3,136,990.17	91,157,472.41	87,148,306.16

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611BAS	Admin Stipend-Act, C			244,267.00	244,267.00	11,093.89	67,141.10	197,531.90	(20,406.00)	266,639.36	252,387.05
611BBN	Faculty Bonus & Rec			44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	60,950.00	82,960.00
611BSO	Summer Salaries AY UDMATS		Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	4,510.40
611BSO	Summer Salaries AY			0.00	0.00	0.00	0.00	0.00	0.00	12,692.34	9,407.72
611BSR	Summer Salary AY F UDCECG		Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17
611BSR	Summer Salary AY F UDKEYK		PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
611BSR	Summer Salary AY F UDMATS		Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.52
611BSR	Summer Salary AY F			0.00	0.00	0.00	0.00	1,503.48	(1,503.48)	0.00	0.00
611BST	Summer Salary AY F UDDIST		CEPS Independent S	0.00	0.00	0.00	0.00	8,100.00	(8,100.00)	8,100.00	6,150.00
611BST	Summer Salary AY F UDSUMR		CEPS Summer Teac	183,434.00	183,434.00	0.00	0.00	184,407.70	(973.70)	219,548.22	186,250.02
611BST	Summer Salary AY F			48,774.00	48,774.00	0.00	0.00	400.00	48,374.00	8,455.00	4,770.00
611BXM	Supplemental-Other-			71,480.00	71,480.00	2,623.80	10,421.41	46,915.29	14,143.30	54,999.88	39,999.96
611BXT	Supplemental-Teachi UDDJTM		CEPS January Term	35,000.00	35,000.00	0.00	0.00	27,590.03	7,409.97	33,740.04	17,950.02
611BXT	Supplemental-Teachi			25,000.00	25,000.00	4,644.07	13,932.21	63,743.07	(52,675.28)	57,791.36	38,540.28
611F10	Faculty TT/NTT (Non			0.00	0.00	1,663.08	4,989.24	8,369.77	(13,359.01)	0.00	0.00
611F15	Fac Tenure Track AAUDBUYO		CEPS Faculty course	(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
611F15	Fac Tenure Track AAUDCHSR		Chem Stockroom	0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00
611F15	Fac Tenure Track AAUDCASHR		CEPS Cost Share	(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00
611F15	Fac Tenure Track AAUDDCI0		Hold for Continuing I	593,640.00	593,640.00	0.00	0.00	0.00	593,640.00	0.00	0.00
611F15	Fac Tenure Track AA			15,653,438.00	15,418,538.18	799,465.77	2,411,029.96	13,307,347.93	(299,839.71)	15,806,405.98	16,192,973.79
611F16	Lecturer UNHLU-AA UDDCI0		Hold for Continuing I	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	0.00	0.00
611F16	Lecturer UNHLU-AA			1,784,960.00	1,784,960.00	89,318.92	267,956.76	1,485,966.57	31,036.67	1,574,085.41	1,733,534.10
611F60	Faculty NTT Researc			39,098.00	39,098.00	4,230.07	11,952.38	65,998.14	(38,852.52)	54,062.00	60,630.47
611PFS	[NSE] Faculty Semes UDDIST		CEPS Independent S	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
611PFS	[NSE] Faculty Semes UDDJTM		CEPS January Term	0.00	0.00	0.00	0.00	2,603.04	(2,603.04)	10,413.01	14,320.02
611PFS	[NSE] Faculty Semes UDDODS		Data Science	12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00
611PFS	[NSE] Faculty Semes UDJTRM		Material Sciences J-	0.00	0.00	0.00	0.00	14,320.07	(14,320.07)	0.00	0.00
611PFS	[NSE] Faculty Semes UDSUMR		CEPS Summer Teac	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00
611PFS	[NSE] Faculty Semes			451,200.00	451,200.00	12,794.82	40,562.10	202,092.43	208,545.47	339,021.27	375,229.13
611PSM	Summer Salaries FacUDSUMR		CEPS Summer Teac	34,954.00	34,954.00	0.00	0.00	28,260.00	6,694.00	33,935.00	0.00
611Q90	Post Doc UDDOIS		CEPS Innovation Sc	0.00	0.00	0.00	0.00	0.00	0.00	9,999.47	0.00
611Q90	Post Doc UDINSC		Innovation Scholars	0.00	0.00	0.00	0.00	10,323.44	(10,323.44)	0.00	0.00
611Q90	Post Doc UDPHFF		Francois Foucart	0.00	0.00	1,878.46	11,646.45	28,936.21	(40,582.66)	0.00	0.00
611Q90	Post Doc			100,000.00	100,000.00	4,444.48	18,533.52	46,866.92	34,599.56	49,945.04	50,750.06
**Subtotal 611 - Faculty				19,010,855.00	18,954,989.49	932,157.36	2,858,165.13	15,732,584.99	364,239.37	18,616,605.63	19,092,866.71

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613B	Graduate-Base Bene	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer A	UDCETF	Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
613B90	Graduate Summer A	UDGRAD	CEPS Net Grad Tuiti	13,000.00	13,000.00	0.00	0.00	6,490.12	6,509.88	3,420.09	0.00
613B90	Graduate Summer A	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
613B90	Graduate Summer A			15,000.00	19,117.51	0.00	0.00	4,117.51	15,000.00	9,744.18	2,755.62
613B91	Graduate Summer A	UDSUMR	CEPS Summer Teac	113,093.00	113,093.00	0.00	0.00	143,163.20	(30,070.20)	71,030.00	144,215.21
613B91	Graduate Summer A			0.00	0.00	0.00	0.00	6,908.00	(6,908.00)	38,769.44	33,230.88
613N10	Graduate Assistant	UDDOIS	CEPS Innovation Sc	0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	0.00	0.00
613N10	Graduate Assistant			3,888,960.00	3,888,960.00	186,821.16	560,469.23	3,244,592.53	83,898.24	3,605,670.41	3,423,083.13
613N30	Graduate Research	UDDOIS	CEPS Innovation Sc	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00
613N30	Graduate Research			0.00	0.00	1,007.18	3,021.54	6,748.14	(9,769.68)	0.00	0.00
613N50	Graduate - Stipend O	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
613N50	Graduate - Stipend O	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
613N50	Graduate - Stipend O	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
613N50	Graduate - Stipend O			0.00	0.00	0.00	0.00	0.00	0.00	9,272.23	0.00
613N60	Graduate - PT Lectur	UDJTRM	Material Sciences J-	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
613N60	Graduate - PT Lectur			74,060.00	74,060.00	2,374.23	7,122.69	15,907.34	51,029.97	76,940.25	15,000.03
613N70	Graduate Fellow	UDDOFS	Fellowships	0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
613N70	Graduate Fellow			183,412.00	183,412.00	0.00	0.00	0.00	183,412.00	0.00	0.00
**Subtotal 613 - Graduate				4,287,525.00	4,291,642.51	195,989.15	603,267.28	3,549,576.97	138,798.26	3,996,624.30	3,676,137.48
614F10	Academic Administra	UDDC10	Hold for Continuing I	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00
614F10	Academic Administra	UUD262	Budget for Change in	3,596.00	3,596.00	0.00	0.00	0.00	3,596.00	0.00	0.00
614F10	Academic Administra			472,600.00	472,600.00	17,858.85	110,724.87	348,724.07	13,151.06	441,215.37	431,976.96
**Subtotal 614 - Academic Administrators				489,666.00	489,666.00	17,858.85	110,724.87	348,724.07	30,217.06	441,215.37	431,976.96
615F10	PAT	UDDC10	Hold for Continuing I	40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00
615F10	PAT	UDINSC	Innovation Scholars	0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00
615F10	PAT	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.89
615F10	PAT	UUD262	Budget for Change in	11,194.00	11,194.00	0.00	0.00	0.00	11,194.00	0.00	0.00
615F10	PAT			1,413,860.00	1,413,860.00	48,561.55	298,636.28	1,010,159.03	105,064.69	1,487,980.76	1,515,514.42
**Subtotal 615 - Prof, Admin & Technical (PAT)				1,465,834.00	1,465,834.00	49,561.84	301,637.14	1,017,159.61	147,037.25	1,487,980.76	1,515,763.31
617BHO	Operating Staff-Overt			0.00	0.00	193.20	0.00	3,203.36	(3,203.36)	3,266.05	1,396.39
617BLG	Operating Staff-Long			36,924.00	36,924.00	1,448.50	0.00	22,366.07	14,557.93	38,884.67	39,342.08
617BSB	Operating Staff-Stan			0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
617F10	Operating Staff	UD262D	FY20 262 vs 260 day	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00
617F10	Operating Staff	UDDC10	Hold for Continuing I	29,082.00	29,082.00	0.00	0.00	0.00	29,082.00	0.00	0.00
617F10	Operating Staff			1,047,333.30	1,047,333.30	38,917.70	236,253.18	740,785.44	70,294.68	949,628.69	954,907.10
**Subtotal 617 - Operating Staff				1,120,591.30	1,120,591.30	40,559.40	236,253.18	766,354.87	117,983.25	991,780.91	995,645.57
618FBN	Other bonuses with f			0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
**Subtotal 618 - Other salaries				0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00

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61CBHO	Part Time - Overtime	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
61CBHO	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00
61CPEX	Part Time Salary	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPEX	Part Time Salary	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
61CPEX	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	190.84	1,183.21	3,816.92	(5,000.13)	0.00	0.00
61CPEX	Part Time Salary			0.00	4,000.44	294.13	882.39	8,118.26	(5,000.21)	3,201.52	350.00
61CPHX	Part Time Hourly	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
61CPHX	Part Time Hourly	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
61CPHX	Part Time Hourly	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	0.00
61CPHX	Part Time Hourly	UDMAMC	Math Dept Mac Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.75
61CPHX	Part Time Hourly	UDPHGD	Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.68
61CPHX	Part Time Hourly	UDPHNV	Navitas Physics	0.00	5,332.56	0.00	0.00	0.00	5,332.56	0.00	0.00
61CPHX	Part Time Hourly	UDPHOB	Physics Observatory	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,020.13	6,864.00
61CPHX	Part Time Hourly	UDPLTL	PLTL Peer Led Teac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
61CPHX	Part Time Hourly			0.00	0.00	3,080.00	0.00	27,438.50	(27,438.50)	35,912.91	11,537.00
**Subtotal 61C - Part Time Temporary				5,000.00	14,333.00	3,564.97	2,065.60	41,773.68	(29,506.28)	46,590.81	21,216.43
61DBHO	Full Time Temp - Ov			0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
61DTHX	Full Time Temp - Ho			0.00	0.00	0.00	0.00	0.00	0.00	9,927.00	0.00
**Subtotal 61D - Full Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	9,930.00	0.00
61JBEX	Casual - Exempt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.09
61JBHX	Casual - Hourly	UDPLTL	PLTL Peer Led Teac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
61JBHX	Casual - Hourly			0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.90
**Subtotal 61J - Casual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.49
61KBAW	OTP - Honor & Reco			0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00
61KBBN	OTP-Bonus & Recruit			0.00	0.00	0.00	0.00	30,149.76	(30,149.76)	0.00	436.80
**Subtotal 61K - One Time Payment				0.00	0.00	0.00	0.00	30,149.76	(30,149.76)	3,000.00	7,436.80
61SN	Student-No Benefits	UDMANV	Math Navitas funds	0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00
61SNHO	Student Labor - Overt	UDCSPC	PAC Consultants	0.00	0.00	5.06	0.00	65.06	(65.06)	4.00	0.00
61SNHO	Student Labor - Overt	UDMAMC	Math Dept Mac Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64
61SNHO	Student Labor - Overt	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
61SNHO	Student Labor - Overt			0.00	0.00	0.00	0.00	4.50	(4.50)	106.11	135.83
61SNSH	Student Labor	UD0TSC	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.75
61SNSH	Student Labor	UDABET	abet expenses	0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00
61SNSH	Student Labor	UDCEGR	CEE Grader	0.00	737.50	833.75	0.00	6,238.15	(5,500.65)	6,755.63	8,933.76
61SNSH	Student Labor	UDCENE	Civil ENE	0.00	0.00	74.75	0.00	1,600.64	(1,600.64)	1,478.75	2,852.65
61SNSH	Student Labor	UDCHAT	Alpha Chi Sigma Tut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
61SNSH	Student Labor	UDCSPC	PAC Consultants	0.00	0.00	2,296.40	0.00	18,668.95	(18,668.95)	20,312.27	20,533.60
61SNSH	Student Labor	UDCSPP	PAC Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
61SNSH	Student Labor	UDCSUT	CompSc UTA	10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32
61SNSH	Student Labor	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00

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61SNSH	Student Labor	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	432.25	(432.25)	1,547.00	0.00
61SNSH	Student Labor	UDDONV	Navitas CEPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
61SNSH	Student Labor	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00
61SNSH	Student Labor	UDFEES	CEPS Dept Fees	0.00	0.00	(302.50)	0.00	422.50	(422.50)	0.00	0.00
61SNSH	Student Labor	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	390.00	0.00	3,810.00	(3,810.00)	0.00	0.00
61SNSH	Student Labor	UDIEEE	support to IEEE even	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
61SNSH	Student Labor	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	829.25	(829.25)	0.00	0.00
61SNSH	Student Labor	UDKEGR	Grader for Chemical	0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50
61SNSH	Student Labor	UDMAGD	Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	870.19	0.00
61SNSH	Student Labor	UDMAGR	Math Dept Grader	0.00	0.00	465.63	0.00	19,973.18	(19,973.18)	37,625.23	32,140.55
61SNSH	Student Labor	UDMAMC	Math Dept Mac Cent	0.00	0.00	291.75	0.00	39,426.04	(39,426.04)	38,581.77	40,308.83
61SNSH	Student Labor	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	831.00	(831.00)	339.00	0.00
61SNSH	Student Labor	UDOE00	Ocean Engineering P	0.00	0.00	0.00	0.00	1,281.50	(1,281.50)	0.00	0.00
61SNSH	Student Labor	UDPHGD	Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.95
61SNSH	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	204.43	0.00
61SNSH	Student Labor	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	640.00	(640.00)	960.00	1,015.00
61SNSH	Student Labor	UDPHPD	UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61SNSH	Student Labor	UDPLTL	PLTL Peer Led Teac	37,000.00	37,000.00	2,311.75	0.00	21,193.51	15,806.49	27,395.71	26,611.02
61SNSH	Student Labor	UDSHOP	Mechanical Engineer	0.00	0.00	0.00	0.00	1,992.00	(1,992.00)	0.00	0.00
61SNSH	Student Labor			214,814.00	214,464.00	2,172.30	0.00	80,473.32	133,990.68	115,880.08	115,706.63
61SNWS	College Work Study	UDCEGR	CEE Grader	0.00	0.00	357.82	0.00	1,043.45	(1,043.45)	1,614.38	2,150.62
61SNWS	College Work Study	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	1,256.12	1,250.01
61SNWS	College Work Study	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	0.00	0.00	178.75	0.00
61SNWS	College Work Study	UDMAGD	Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00
61SNWS	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	183.88	0.00	1,798.43	(1,798.43)	2,757.35	2,922.44
61SNWS	College Work Study	UDMAMC	Math Dept Mac Cent	0.00	0.00	89.38	0.00	3,762.84	(3,762.84)	8,330.03	8,183.27
61SNWS	College Work Study	UDPLTL	PLTL Peer Led Teac	0.00	0.00	119.15	0.00	2,534.15	(2,534.15)	4,052.50	2,132.13
61SNWS	College Work Study	UDSHOP	Mechanical Engineer	0.00	0.00	0.00	0.00	82.51	(82.51)	0.00	0.00
61SNWS	College Work Study			0.00	0.00	198.38	0.00	5,964.82	(5,964.82)	8,413.31	8,318.85
**Subtotal 61S - Student				291,814.00	298,946.37	10,865.13	0.00	229,792.99	69,153.38	296,734.35	297,161.35
*Subtotal 61 - Salaries and Wages				26,671,285.30	26,636,002.67	1,250,556.70	4,112,113.20	21,716,928.14	806,961.33	25,890,670.13	26,041,407.10
65YB10	Base Benefit Distr (ficUDCECG		Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74
65YB10	Base Benefit Distr (ficUDCETF		Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.98
65YB10	Base Benefit Distr (ficUDDIST		CEPS Independent S	0.00	0.00	0.00	0.00	680.40	(680.40)	680.40	516.60
65YB10	Base Benefit Distr (ficUDDJTM		CEPS January Term	0.00	0.00	0.00	0.00	2,317.56	(2,317.56)	2,834.16	1,507.80
65YB10	Base Benefit Distr (ficUDGRAD		CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	545.16	(545.16)	287.28	0.00
65YB10	Base Benefit Distr (ficUDKEYK		PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	413.86	413.87
65YB10	Base Benefit Distr (ficUDMATS		Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58
65YB10	Base Benefit Distr (ficUDMEXD		X-Ray Deposits	0.00	0.00	0.00	0.00	111.66	(111.66)	106.07	0.00

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710300	Conference Registrat	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
710300	Conference Registrat	UDCEGC	CEE Grad Coordinat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710300	Conference Registrat	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
710300	Conference Registrat	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00	0.00	11.22	0.00
710300	Conference Registrat	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	450.00	300.00
710300	Conference Registrat	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
710300	Conference Registrat	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	189.00	170.00
710300	Conference Registrat	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
710300	Conference Registrat	UDFEES	CEPS Dept Fees	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	3,660.00	3,680.00
710300	Conference Registrat	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
710300	Conference Registrat	UDKEHV	Harish Vashisth Che	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00
710300	Conference Registrat	UDKEJH	JEFFREY HALPERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
710300	Conference Registrat	UDKEKJ	Kyung Jae Jeong Ch	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00
710300	Conference Registrat	UDKEKW	Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,219.00
710300	Conference Registrat	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	349.50	349.50
710300	Conference Registrat	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
710300	Conference Registrat	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
710300	Conference Registrat	UDLPDF	Lecturer Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
710300	Conference Registrat	UDNSBE	Nat'l Society of Black	0.00	0.00	0.00	0.00	0.00	0.00	111.00	346.00
710300	Conference Registrat	UDPHEL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
710300	Conference Registrat	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
710300	Conference Registrat			7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	10,260.91	4,785.00
710305	Registration Fees-Ot	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00
710400	Student or Non-Emp	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.69
710400	Student or Non-Emp	UDCESM	CEE SEMINAR SERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.07
710400	Student or Non-Emp	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.90
710400	Student or Non-Emp	UDCSNH	CompSci Dept Facult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.83
710400	Student or Non-Emp	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.74
710400	Student or Non-Emp	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,712.13
710400	Student or Non-Emp	UDEENH	ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143.72
710400	Student or Non-Emp	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.52
710400	Student or Non-Emp	UDMENG	MechEng Dept Facul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.67
710400	Student or Non-Emp	UDNSBE	Nat'l Society of Black	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.23
710400	Student or Non-Emp	UDPHNH	Physics Dept. New hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.53
710400	Student or Non-Emp	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.77
710400	Student or Non-Emp			0.00	0.00	0.00	0.00	0.00	0.00	23.00	18,205.93
710410	Student or Non-Emp			0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.72
710D00	Domestic Travel NH	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
710D00	Domestic Travel NH	UDCENH	CivE Dept Faculty Hi	0.00	0.00	0.00	0.00	16.31	(16.31)	0.00	0.00
710D00	Domestic Travel NH	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

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710D00	Domestic Travel NH	UDDOCD	CEPS Career Develo	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
710D00	Domestic Travel NH	UDFEES	CEPS Dept Fees	1,596.00	1,596.00	0.00	0.00	1,791.95	(195.95)	2,648.75	0.00
710D00	Domestic Travel NH	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	106.82	(106.82)	695.00	0.00
710D00	Domestic Travel NH	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00
710D00	Domestic Travel NH			2,000.00	2,000.00	0.00	0.00	694.97	1,305.03	161.15	0.00
710D01	Domestic Travel NH -UDCEEB	PI- Erin Bell Santini		0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
710D01	Domestic Travel NH -UDDOCD	CEPS Career Develo		0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
710D01	Domestic Travel NH -			0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
710D50	Domestic Travel Non U5CORO	UNH Corona Virus C		0.00	0.00	0.00	0.00	822.35	(822.35)	0.00	0.00
710D50	Domestic Travel Non UDCEED	Eshan Dave		0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710D50	Domestic Travel Non UDCEGC	CEE Grad Coordinat		0.00	0.00	0.00	0.00	0.00	0.00	1,353.25	0.00
710D50	Domestic Travel Non UDCEJB	Jean Benoit		0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
710D50	Domestic Travel Non UDCHGL	Gonghu Li		0.00	500.00	0.00	0.00	828.48	(328.48)	0.00	0.00
710D50	Domestic Travel Non UDCHMB	PI Marc Boudreau		0.00	1,000.00	0.00	0.00	0.00	1,000.00	988.78	0.00
710D50	Domestic Travel Non UDCHMG	Meg Greenslade		0.00	500.00	0.00	0.00	500.00	0.00	200.00	0.00
710D50	Domestic Travel Non UDCHRJ	RJ Dept Res		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710D50	Domestic Travel Non UDCHRP	RP Dept Res		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710D50	Domestic Travel Non UDFEES	CEPS Dept Fees		2,043.00	2,043.00	(200.00)	0.00	934.93	1,108.07	1,890.77	0.00
710D50	Domestic Travel Non UDGRAD	CEPS Net Grad Tuiti		0.00	0.00	0.00	0.00	7,203.38	(7,203.38)	7,930.10	0.00
710D50	Domestic Travel Non UDKEHV	Harish Vashisth Che		0.00	0.00	0.00	0.00	901.00	(901.00)	867.40	0.00
710D50	Domestic Travel Non UDKEJH	JEFFREY HALPERN		0.00	0.00	0.00	0.00	558.65	(558.65)	0.00	0.00
710D50	Domestic Travel Non UDKEKJ	Kyung Jae Jeong Ch		0.00	0.00	0.00	0.00	171.60	(171.60)	1,145.00	0.00
710D50	Domestic Travel Non UDKENY	PI Nan Yi		0.00	0.00	0.00	0.00	1,368.32	(1,368.32)	826.98	0.00
710D50	Domestic Travel Non UDKERC	PI Russell Carr		0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00
710D50	Domestic Travel Non UDKEXT	Xiaowei Teng		0.00	0.00	0.00	0.00	0.00	0.00	1,525.02	0.00
710D50	Domestic Travel Non UDKEYK	PI Young Jo Kim		0.00	0.00	0.00	0.00	128.22	(128.22)	875.00	0.00
710D50	Domestic Travel Non UDLPDF	Lecturer Professional		0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,422.00	0.00
710D50	Domestic Travel Non UDMAEH	Ed Hinson		0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
710D50	Domestic Travel Non UDMELC	Lunacats ME senior		0.00	0.00	0.00	0.00	284.65	(284.65)	0.00	0.00
710D50	Domestic Travel Non UDMESP	Senior Projects		0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00
710D50	Domestic Travel Non UDMSJT	John Tsavalas		0.00	1,000.00	0.00	0.00	0.00	1,000.00	154.13	0.00
710D50	Domestic Travel Non UDPHSF	PI Shawna Fischer		0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00
710D50	Domestic Travel Non UDSEDS	Students for SEDS		0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710D50	Domestic Travel Non			52,386.00	52,386.00	0.00	0.00	13,773.52	38,612.48	10,196.26	0.00
710D51	Domestic Trvl Non-N UDGRAD	CEPS Net Grad Tuiti		0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00
710D51	Domestic Trvl Non-N UDGRAS	Grad Recruitmt Asse		0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00
710D51	Domestic Trvl Non-N UDKEHV	Harish Vashisth Che		0.00	0.00	0.00	0.00	699.00	(699.00)	0.00	0.00
710D51	Domestic Trvl Non-N UDKEKW	Kang Wu		0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00
710D51	Domestic Trvl Non-N UDKENY	PI Nan Yi		0.00	0.00	0.00	0.00	349.50	(349.50)	0.00	0.00
710D51	Domestic Trvl Non-N UDKEYK	PI Young Jo Kim		0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00

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710D51	Domestic Trvl Non-N			0.00	0.00	0.00	0.00	4,965.84	(4,965.84)	0.00	0.00
710D60	Domestic Travel Non UDMELC		Lunacats ME senior	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710D60	Domestic Travel Non			0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00
710F00	Foreign Travel	UDEEQY	Qiaoyan Yu	0.00	0.00	0.00	0.00	512.75	(512.75)	0.00	0.00
710F00	Foreign Travel			1,500.00	1,500.00	0.00	0.00	576.31	923.69	0.00	0.00
710N00	Nonemployee/StudenUDCENH		CivE Dept Faculty Hi	0.00	0.00	0.00	0.00	3,877.37	(3,877.37)	0.00	0.00
710N00	Nonemployee/StudenUDCESM		CEE SEMINAR SERI	0.00	0.00	0.00	0.00	705.04	(705.04)	151.51	0.00
710N00	Nonemployee/StudenUDCHNH		Chemistry Faculty Se	0.00	0.00	0.00	0.00	1,928.90	(1,928.90)	0.00	0.00
710N00	Nonemployee/StudenUDCOLL		Physics Colloquium	0.00	0.00	(571.40)	0.00	913.13	(913.13)	5,893.86	0.00
710N00	Nonemployee/StudenUDCSNH		CompSci Dept Facult	0.00	0.00	0.00	0.00	1,004.72	(1,004.72)	0.00	0.00
710N00	Nonemployee/StudenUDDIFF		CEPS Differential Tui	0.00	0.00	0.00	0.00	766.65	(766.65)	3,378.74	0.00
710N00	Nonemployee/StudenUDDODO		Student Orng/Outrea	0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00
710N00	Nonemployee/StudenUDDOSW		S.W.E. activity	0.00	0.00	0.00	0.00	3,472.18	(3,472.18)	2,400.00	0.00
710N00	Nonemployee/StudenUDEENH		ECE Faculty Search	0.00	0.00	0.00	0.00	3,869.40	(3,869.40)	3,171.39	0.00
710N00	Nonemployee/StudenUDESSS		Earth Science Self St	0.00	0.00	0.00	0.00	2,438.17	(2,438.17)	0.00	0.00
710N00	Nonemployee/StudenUDFEES		CEPS Dept Fees	4,999.00	4,999.00	0.00	0.00	4,172.00	827.00	4,627.00	0.00
710N00	Nonemployee/StudenUDGRAD		CEPS Net Grad Tuiti	0.00	0.00	166.50	0.00	12,235.74	(12,235.74)	10,992.19	0.00
710N00	Nonemployee/StudenUDKESM		Chem Eng Seminar	0.00	0.00	0.00	0.00	378.62	(378.62)	0.00	0.00
710N00	Nonemployee/StudenUDKESP		Guest Speaker	0.00	0.00	0.00	0.00	399.86	(399.86)	1,104.98	0.00
710N00	Nonemployee/StudenUDKEXT		Xiaowei Teng	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
710N00	Nonemployee/StudenUDMANH		Math Dept Faculty Hi	0.00	0.00	0.00	0.00	3,601.70	(3,601.70)	4,462.62	0.00
710N00	Nonemployee/StudenUDMAE		SAE Aero senior proj	0.00	0.00	0.00	0.00	0.00	0.00	109.28	0.00
710N00	Nonemployee/StudenUDMENH		MechEng Dept Facul	0.00	0.00	0.00	0.00	6,331.08	(6,331.08)	8,862.48	0.00
710N00	Nonemployee/StudenUDNSBE		Nat'l Society of Black	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00
710N00	Nonemployee/StudenUDPHKP		Karsten Pohl	0.00	0.00	0.00	0.00	234.10	(234.10)	0.00	0.00
710N00	Nonemployee/StudenUDPRRV		CEPS Program Revi	0.00	0.00	0.00	0.00	0.00	0.00	687.36	0.00
710N00	Nonemployee/Studen			41,910.00	41,910.00	0.00	0.00	13,155.34	28,754.66	19,801.48	0.00
710N01	Nonemp/Stud Travl - UDGRAD		CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	300.20	(300.20)	0.00	0.00
**Subtotal 710 - Travel				137,988.00	145,988.00	(905.66)	0.00	127,489.66	18,498.34	163,654.63	152,494.01
711	Supplies	UDDIFF	CEPS Differential Tui	85,314.00	85,313.00	0.00	0.00	0.00	85,313.00	0.00	0.00
711	Supplies	UDDONV	Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	158,366.44	51,971.44	0.00	0.00	0.00	51,971.44	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuiti	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711	Supplies	UDMANV	Math Navitas funds	0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	0.00	0.00
711	Supplies	UDPHNV	Navitas Physics	0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00
711	Supplies			124,817.00	111,167.00	0.00	0.00	0.00	111,167.00	0.00	0.00
711000	Purchasing Cards	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	40.65	0.00
711000	Purchasing Cards	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,208.31	40.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	488.36	(488.36)	4,738.09	1,537.24
711100	Supplies-General	U5CORO	UNH Corona Virus C	0.00	0.00	2,356.74	0.00	2,771.36	(2,771.36)	0.00	0.00

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711100	Supplies-General	UDCE00	Civil Engr Departmen	0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00
711100	Supplies-General	UDCECG	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
711100	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	678.87	(678.87)	0.00	0.00
711100	Supplies-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,713.96	(1,713.96)	3,359.06	2,120.06
711100	Supplies-General	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	29.80	(29.80)	0.00	20.16
711100	Supplies-General	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	73.26	362.22
711100	Supplies-General	UDCHAG	Dept Research & Tra	0.00	2,500.00	0.00	0.00	107.24	2,392.76	927.07	922.00
711100	Supplies-General	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
711100	Supplies-General	UDCHGL	Gonghu Li	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711100	Supplies-General	UDCHLN	Chemistry Liquid Nitr	0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,740.54
711100	Supplies-General	UDCHMB	PI Marc Boudreau	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711100	Supplies-General	UDCHMG	Meg Greenslade	0.00	3,000.00	0.00	0.00	802.31	2,197.69	1,149.70	2,297.11
711100	Supplies-General	UDCHRJ	RJ Dept Res	0.00	1,150.00	0.00	0.00	427.00	723.00	135.00	173.49
711100	Supplies-General	UDCHRP	RP Dept Res	0.00	3,000.00	0.00	0.00	451.26	2,548.74	1,018.08	937.67
711100	Supplies-General	UDCHSD	Chemistry Solvent D	0.00	0.00	0.00	0.00	0.00	0.00	152.36	247.56
711100	Supplies-General	UDCHSP	Sam Pazicni	0.00	1,500.00	0.00	0.00	0.00	1,500.00	734.97	1,418.34
711100	Supplies-General	UDCHWS	RS Dept Res	0.00	2,500.00	0.00	0.00	1,426.56	1,073.44	665.89	1,406.06
711100	Supplies-General	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	10.66	(10.66)	0.00	0.00
711100	Supplies-General	UDDIFF	CEPS Differential Tui	0.00	0.00	596.25	0.00	64,259.33	(64,259.33)	69,431.65	50,355.85
711100	Supplies-General	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	41.94	(41.94)	35.70	0.00
711100	Supplies-General	UDDOIS	CEPS Innovation Sc	5,000.00	5,000.00	0.00	0.00	758.81	4,241.19	2,117.84	0.00
711100	Supplies-General	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	20.64	(20.64)	0.00	0.00
711100	Supplies-General	UDDOUR	Undergrad Res Conf	0.00	0.00	0.00	0.00	375.82	(375.82)	0.00	0.00
711100	Supplies-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	209.02	(209.02)	0.00	6.29
711100	Supplies-General	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	12,773.69	(12,773.69)	0.00	0.00
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	87,905.00	0.00	12,585.00	28,370.98	46,949.02	109,654.36	117,642.85
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	1,221.78	(1,221.78)	5,953.63	0.00
711100	Supplies-General	UDIEEE	support to IEEE even	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
711100	Supplies-General	UDINSC	Innovation Scholars	0.00	0.00	185.94	0.00	5,532.21	(5,532.21)	3,697.02	0.00
711100	Supplies-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	20.04	(20.04)	0.00	0.00
711100	Supplies-General	UDMASV	ME SP Autonomous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
711100	Supplies-General	UDMEOE	Ocean Engineering e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27
711100	Supplies-General	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	313.62	206.75
711100	Supplies-General	UDMSJT	John Tsavalas	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711100	Supplies-General	UDPHEL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	4,264.73	0.00
711100	Supplies-General	UDPHJW	Physics Jim William	0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
711100	Supplies-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	76.96
711100	Supplies-General	UDPHMM	PI David Mattingly	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00
711100	Supplies-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	256.36	(256.36)	(335.14)	644.61
711100	Supplies-General	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00

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711100	Supplies-General			5,363.00	5,363.00	(8,981.00)	0.00	31,125.96	(25,762.96)	44,668.18	37,062.15
711110	Plants, Animals & Rel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	228.18	0.00
711124	Supplies-Instructional	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	439.63	(439.63)	1,316.20	2,196.47
711132	Suppli-Software incl	U5CORO	UNH Corona Virus C	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00
711132	Suppli-Software incl	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	37,081.81	(37,081.81)	3,032.49	29,903.83
711132	Suppli-Software incl	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00
711132	Suppli-Software incl	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	8,183.00
711132	Suppli-Software incl	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	3,301.55	(3,301.55)	3,383.08	0.00
711132	Suppli-Software incl			2,500.00	2,500.00	(0.14)	0.00	11,237.64	(8,737.64)	15,975.80	12,992.79
711138	Supplies-Parts	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	828.17	(828.17)	4,836.15	3,894.50
711138	Supplies-Parts			0.00	0.00	0.00	0.00	0.00	0.00	113.84	0.00
711146	Supplies-Laboratory	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	12,603.20	(12,603.20)	13,576.30	17,305.02
711162	Supplies-Office Suppl	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	583.62	(583.62)	0.00	0.00
711162	Supplies-Office Suppl	UDCHLN	Chemistry Liquid Nitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.88
711162	Supplies-Office Suppl	UDDIFF	CEPS Differential Tui	0.00	0.00	(92.39)	0.00	1,875.04	(1,875.04)	0.00	262.77
711162	Supplies-Office Suppl	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,495.25	1,626.43
711162	Supplies-Office Suppl	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74
711162	Supplies-Office Suppl	UDMEOE	Ocean Engineering e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.25
711162	Supplies-Office Suppl			8,000.00	8,000.00	0.00	0.00	16,460.54	(8,460.54)	27,299.65	29,486.31
711164	Supplies-Computer (	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	4,274.05	(4,274.05)	4,781.14	6,292.91
711164	Supplies-Computer (	UDMEOE	Ocean Engineering e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.79
711172	Program Supplies	UDDIFF	CEPS Differential Tui	0.00	0.00	236.88	0.00	15,421.94	(15,421.94)	16,065.20	23,707.34
711172	Program Supplies	UDMEA1	Aerocats Advanced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
711172	Program Supplies	UDMSUB	Symbotic Utility Bot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
711172	Program Supplies	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.34
711184	Supplies - Promotion			0.00	0.00	0.00	0.00	0.00	0.00	124.62	0.00
**Subtotal 711 - Supplies				424,360.44	399,360.73	(5,397.82)	12,585.00	271,449.84	115,325.89	359,340.65	359,674.76
713	Printing and Copying			12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
713000	Printing & Copying-G	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	4,372.00	(4,372.00)	10,102.40	5,609.35
713000	Printing & Copying-G	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	94.00	244.94
713000	Printing & Copying-G	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	71.93	71.94
713000	Printing & Copying-G			0.00	0.00	0.00	0.00	9,980.76	(9,980.76)	10,081.60	6,567.23
**Subtotal 713 - Printing and Copying				12,500.00	12,500.00	0.00	0.00	14,352.76	(1,852.76)	20,349.93	12,493.46

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714	Postage			100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714000	Postage-General	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	264.99	(264.99)	0.00	0.00
714010	Postage-Off Campus	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.47
714010	Postage-Off Campus	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00
714010	Postage-Off Campus	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00
714010	Postage-Off Campus	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	123.17	(123.17)	0.00	0.00
714010	Postage-Off Campus	UDCHSD	Chemistry Solvent D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05
714010	Postage-Off Campus	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	45.99	(45.99)	40.41	0.00
714010	Postage-Off Campus	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	4.93	(4.93)	105.73	204.81
714010	Postage-Off Campus	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
714010	Postage-Off Campus	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00
714010	Postage-Off Campus	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
714010	Postage-Off Campus			0.00	0.00	68.24	0.00	871.34	(871.34)	153.51	294.64
714030	Postage-Express Mai	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00
714030	Postage-Express Mai			0.00	0.00	0.00	0.00	0.00	0.00	31.52	0.00
**Subtotal 714 - Postage				100.00	100.00	68.24	0.00	1,330.30	(1,230.30)	374.02	615.86

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715	Non-Capitalizable Eq	UDDIFF	CEPS Differential Tui	104,336.00	104,336.00	0.00	0.00	0.00	104,336.00	0.00	0.00
715	Non-Capitalizable Eq	UDDONV	Navitas CEPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715	Non-Capitalizable Eq	UDFEES	CEPS Dept Fees	12,335.00	14,835.00	0.00	0.00	0.00	14,835.00	0.00	0.00
715	Non-Capitalizable Eq	UDGRAD	CEPS Net Grad Tuiti	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715	Non-Capitalizable Eq			36,545.00	36,545.00	0.00	0.00	0.00	36,545.00	0.00	0.00
715000	Non-Cap Equip-Gene	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
715000	Non-Cap Equip-Gene	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	656.47	586.54
715000	Non-Cap Equip-Gene	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	0.00	0.00
715000	Non-Cap Equip-Gene	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
715000	Non-Cap Equip-Gene	UDDIFF	CEPS Differential Tui	0.00	0.00	(387.66)	40,770.00	72,581.39	(113,351.39)	69,887.44	67,939.02
715000	Non-Cap Equip-Gene	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	1,022.75	(1,022.75)	730.53	283.88
715000	Non-Cap Equip-Gene	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	21.44	(21.44)	2,430.36	0.00
715000	Non-Cap Equip-Gene	UDEEES	Edward Song	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-Gene	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-Gene	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.78
715000	Non-Cap Equip-Gene	UDEEYP	PI Pablo Yoon	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-Gene	UDFECH	Chemistry Course Fe	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
715000	Non-Cap Equip-Gene	UDFEES	CEPS Dept Fees	0.00	6,990.00	0.00	0.00	2,008.73	4,981.27	41,176.34	46,239.32
715000	Non-Cap Equip-Gene	UDFEPH	Physics Course Fee	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715000	Non-Cap Equip-Gene	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	386.27	(386.27)	5,652.29	0.00
715000	Non-Cap Equip-Gene	UDMEOE	Ocean Engineering e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.96
715000	Non-Cap Equip-Gene	UDPHEL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	10,939.90	0.00
715000	Non-Cap Equip-Gene	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	820.00	359.99
715000	Non-Cap Equip-Gene	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	1,743.30	0.00
715000	Non-Cap Equip-Gene			0.00	0.00	1,099.99	10,722.34	54,193.30	(64,915.64)	35,364.84	24,042.98
**Subtotal 715 - Non-Capitalizable Equipment				248,216.00	257,706.00	712.33	51,492.34	137,593.30	68,620.36	169,401.47	143,893.23

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Re	UDDIFF	CEPS Differential Tui	7,591.00	7,592.00	0.00	0.00	0.00	7,592.00	0.00	0.00
716	Maintenance and Re	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716	Maintenance and Re			9,365.00	9,365.00	0.00	0.00	0.00	9,365.00	0.00	0.00
716000	Maintenance & Repai	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	350.00	(350.00)	3,834.00	970.00
716000	Maintenance & Repai			0.00	0.00	0.00	0.00	175.00	(175.00)	143.67	3,828.63
716031	Maint. & Repairs - FI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
716060	Maint & Repairs-Com	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
716060	Maint & Repairs-Com			0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00
716100	Rentals & Leases-Ge	UDDIFF	CEPS Differential Tui	0.00	0.00	100.56	0.00	1,122.86	(1,122.86)	523.36	3,937.11
716100	Rentals & Leases-Ge	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.00
716100	Rentals & Leases-Ge	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	111.40	0.00	111.40	(111.40)	151.31	0.00
716100	Rentals & Leases-Ge	UDKEPV	PI PT Vasudevan	0.00	0.00	20.04	0.00	100.20	(100.20)	0.00	0.00
716100	Rentals & Leases-Ge			0.00	0.00	6.68	0.00	26.72	(26.72)	305.60	20.80
716110	Rentals-Copier	UDMEOE	Ocean Engineering e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
716110	Rentals-Copier			35,620.00	35,620.00	0.00	0.00	19,886.52	15,733.48	20,840.46	39,993.48
**Subtotal 716 - Maintenance and Rentals				52,576.00	53,577.00	238.68	0.00	22,572.70	31,004.30	26,620.03	51,307.02
717	Professional Services	UDDIFF	CEPS Differential Tui	7,821.00	7,820.00	0.00	0.00	0.00	7,820.00	0.00	0.00
717	Professional Services	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717	Professional Services			33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00
717200	Other Professional S	UDCHAG	Dept Research & Tra	0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	0.00
717200	Other Professional S	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	15,335.84	(15,335.84)	13,580.49	10,652.14
717200	Other Professional S	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
717200	Other Professional S	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	221.70	0.00
717200	Other Professional S	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	859.00	(859.00)	0.00	775.00
717200	Other Professional S	UDMECK	Joseph Klewicki	0.00	0.00	0.00	574.00	826.00	(1,400.00)	0.00	0.00
717200	Other Professional S			0.00	0.00	0.00	0.00	21,572.04	(21,572.04)	50,695.42	21,041.52
717203	Oth Prof Ser-Backgro	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
717203	Oth Prof Ser-Backgro			0.00	0.00	0.00	0.00	24.70	(24.70)	293.99	0.00
717210	Oth Prof Ser-Honorar	UDESSS	Earth Science Self St	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
717210	Oth Prof Ser-Honorar	UDPRRV	CEPS Program Revi	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
717218	Other Prof Ser-UNHF			0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
717250	Oth Prof Ser-Temp H			0.00	0.00	0.00	0.00	0.00	0.00	22,718.24	0.00
**Subtotal 717 - Professional Services				41,321.00	42,320.00	0.00	574.00	40,545.04	1,200.96	90,076.69	41,468.66
718000	Telecom-General	UDEENH	ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
718000	Telecom-General	UDFECH	Chemistry Course Fe	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
718000	Telecom-General	UDFEPH	Physics Course Fee	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	106.00	0.00
**Subtotal 718 - Telecommunications				40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	106.00	45.00
719	Staff Support	UDDIFF	CEPS Differential Tui	6,080.00	6,081.00	0.00	0.00	0.00	6,081.00	0.00	0.00
719	Staff Support	UDDOCD	CEPS Career Develo	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00

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719100	Membership Dues &	UDCERC	Ray Cook	0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
719100	Membership Dues &	UDCEUC	CEE Undergrad Coor	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
719100	Membership Dues &	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	535.00	(535.00)	4,545.00	6,042.67
719100	Membership Dues &	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	445.00	470.90
719100	Membership Dues &	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	3,550.00	(3,550.00)	159.00	430.50
719100	Membership Dues &	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	1,865.00	(1,865.00)	0.00	0.00
719100	Membership Dues &	UDKEKW	Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	110.00	199.00
719100	Membership Dues &	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
719100	Membership Dues &	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
719100	Membership Dues &	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
719100	Membership Dues &	UDMEAE	SAE Aero senior proj	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
719100	Membership Dues &	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00
719100	Membership Dues &	UDPHMM	PI David Mattingly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
719100	Membership Dues &			0.00	0.00	0.00	0.00	19,680.25	(19,680.25)	17,570.32	17,685.41
719125	Licenses/Professiona	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
719200	Employee Recruiting-	UDCSNH	CompSci Dept Facult	0.00	0.00	0.00	0.00	1,061.00	(1,061.00)	0.00	0.00
719200	Employee Recruiting-	UDEENH	ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	999.00
719200	Employee Recruiting-	UDKENH	Chemical Engineerin	0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
719200	Employee Recruiting-	UDMANH	Math Dept Faculty Hi	0.00	0.00	0.00	0.00	2,163.04	(2,163.04)	1,075.00	0.00
719200	Employee Recruiting-	UDMENH	MechEng Dept Facul	0.00	0.00	0.00	0.00	1,660.00	(1,660.00)	2,070.00	0.00
719200	Employee Recruiting-			0.00	0.00	0.00	0.00	300.00	(300.00)	2,310.00	1,084.00
719210	Employee Recruiting-	UDCENH	CivE Dept Faculty Hi	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
719210	Employee Recruiting-	UDCHNH	Chemistry Faculty Se	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00
719210	Employee Recruiting-	UDCSNH	CompSci Dept Facult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
719210	Employee Recruiting-	UDEENH	ECE Faculty Search	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
719210	Employee Recruiting-	UDMENH	MechEng Dept Facul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
719210	Employee Recruiting-	UDPHNH	Physics Dept. New hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.50
719210	Employee Recruiting-			0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
**Subtotal 719 - Staff Support				79,404.00	79,405.00	690.39	0.00	75,048.11	4,356.89	82,015.40	85,969.32
71C000	Awards to Non-Empl	UDDOUR	Undergrad Res Conf	0.00	0.00	0.00	0.00	0.00	0.00	5,500.05	4,437.54
71C000	Awards to Non-Empl			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C100	Advertising (Non-Em	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
71C100	Advertising (Non-Em			0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	8,640.00	645.00
71C200	Other Expenses-Ded	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	15,290.05	5,126.29
*Subtotal 71 - Support				1,036,965.44	1,031,456.73	(4,593.84)	64,651.34	695,381.71	271,423.68	927,228.87	853,087.61

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720028	MBFA-Grad Full Tuiti			151,318.00	151,318.00	0.00	0.00	106,737.75	44,580.25	157,090.63	127,245.25
720030	MBFA-Grad Merit Sc			87,614.00	87,614.00	0.00	0.00	245,000.00	(157,386.00)	172,500.00	5,000.00
720032	MBFA-Grad Part Tuiti			0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	0.00
**Subtotal 720 - Merit, Need, Entitlements				238,932.00	238,932.00	0.00	0.00	354,237.75	(115,305.75)	337,090.63	132,245.25
721040	Waivers-Grad Waiver			123,762.00	123,762.00	(666.04)	0.00	88,756.96	35,005.04	149,091.25	74,794.00
721042	Waivers-Grad Insura	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
721042	Waivers-Grad Insura			383,295.00	383,295.00	0.00	0.00	365,180.00	18,115.00	362,710.00	363,090.00
721110	Asstship-Grad Fee W			0.00	0.00	0.00	0.00	236.25	(236.25)	0.00	0.00
721115	Asstship-Grad TW	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.25
721115	Asstship-Grad TW			3,012,548.00	3,012,548.00	0.00	0.00	2,711,759.28	300,788.72	2,841,385.38	2,766,574.63
721130	Asstship-Grad Projec			328,610.00	328,610.00	0.00	0.00	318,172.50	10,437.50	324,590.00	275,552.63
721145	Asstship-Grad Asst T			0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,436.00
721155	Asstship-Tuition Waiv			0.00	0.00	0.00	0.00	21,201.25	(21,201.25)	3,067.50	0.00
**Subtotal 721 - Waivers, Assistantships				3,848,215.00	3,848,215.00	(666.04)	0.00	3,505,306.24	342,908.76	3,680,844.13	3,541,202.51
722105	Intercollege Graduate			(18,777.00)	(18,777.00)	0.00	0.00	(3,101.14)	(15,675.86)	11,411.77	(36,318.94)
722110	RCM-Fin Aid Alloc-U			20,071,371.00	20,071,371.00	0.00	0.00	20,318,158.00	(246,787.00)	19,461,434.00	18,290,210.00
722125	RCM Continuing Ed			72,673.00	72,673.00	0.00	0.00	68,746.00	3,927.00	77,725.00	59,619.00
722301	Other Financial Aid-G			199,300.00	199,300.00	0.00	0.00	44,550.00	154,750.00	142,630.00	250,140.00
**Subtotal 722 - Other Financial Aid				20,324,567.00	20,324,567.00	0.00	0.00	20,428,352.86	(103,785.86)	19,693,200.77	18,563,650.06
*Subtotal 72 - Financial Aid / Participant Su				24,411,714.00	24,411,714.00	(666.04)	0.00	24,287,896.85	123,817.15	23,711,135.53	22,237,097.82
740	Capitalizable Plant a	UD0TSC	TSC Summer Help	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
740	Capitalizable Plant a	UDDIFF	CEPS Differential Tui	0.00	173,793.00	0.00	0.00	0.00	173,793.00	0.00	0.00
740	Capitalizable Plant a			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
740000	Cap Equipment	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.04	41,837.20	(41,837.24)	64,853.89	66,839.17
740000	Cap Equipment	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.01
740000	Cap Equipment	UDPHL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	21,658.23	0.00
740000	Cap Equipment			45,000.00	45,000.00	0.00	0.01	39,270.06	5,729.93	99,348.00	75,791.58
740005	Cap Equipment-Fabri			0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				135,000.00	308,793.00	0.00	391.05	81,107.26	227,294.69	185,860.12	148,510.76
74	Capitalizable Plant a	UDDIFF	CEPS Differential Tui	173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -				173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equip				308,793.00	308,793.00	0.00	391.05	81,107.26	227,294.69	185,860.12	148,510.76

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760105	RCM-Facilities Asses			6,791,759.00	6,791,759.00	565,980.00	1,131,959.00	5,659,800.00	0.00	6,596,009.00	6,570,578.00
760106	RCM- Occupancy As			(1,000.00)	(1,000.00)	(83.00)	0.00	(830.00)	(170.00)	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net			17,318,565.18	17,318,565.18	0.00	0.00	16,902,621.00	415,944.18	17,389,857.00	16,414,319.00
760172	RCM-Grad Net Tuitio			432,526.70	432,526.70	0.00	0.00	391,935.59	40,591.11	381,833.12	307,947.03
760173	RCM-Cont. Ed. Net T			293,068.35	293,068.35	0.00	0.00	254,305.90	38,762.45	292,811.69	286,834.20
760175	RCM-Student Fee Re			396,009.90	396,009.90	0.00	0.00	396,312.69	(302.79)	407,708.92	339,457.76
760176	RCM-Other Oper Re			7,600.00	7,600.00	0.00	0.00	32,296.75	(24,696.75)	20,605.70	33,034.62
760180	RCM S&W- Strategic			935,955.14	935,955.14	0.00	0.00	718,836.59	217,118.55	914,111.38	940,040.36
**Subtotal 760 - F&A, Internal Allocations				26,174,484.27	26,174,484.27	565,897.00	1,131,959.00	24,355,278.52	687,246.75	26,001,936.81	24,891,210.97
76C615	Int Alloc-Auto Fleet In			3,500.00	3,500.00	0.00	0.00	3,942.29	(442.29)	3,540.12	3,141.61
**Subtotal 76C - Insurance Allocation				3,500.00	3,500.00	0.00	0.00	3,942.29	(442.29)	3,540.12	3,141.61
76I	Internal Allocations (UDDO09	CEPS Machine Shop		(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
76I000	Internal Allocations -			0.00	0.00	0.00	0.00	(8,552.26)	8,552.26	(14,940.00)	(10,333.80)
**Subtotal 76I - Internal Allocations (Recoveries)				(7,500.00)	(7,500.00)	0.00	0.00	(8,552.26)	1,052.26	(14,940.00)	(10,333.80)
76O	Internal Allocations (UDDIFF	CEPS Differential Tui		41,679.00	41,677.00	0.00	0.00	0.00	41,677.00	0.00	0.00
76O	Internal Allocations (UDDOCD	CEPS Career Develo		900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
76O	Internal Allocations (UDFEES	CEPS Dept Fees		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
76O000	Internal Allocations -			0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
76O100	Int All-Travel-In State UDDIFF	CEPS Differential Tui		0.00	0.00	0.00	0.00	51.62	(51.62)	0.00	0.00
76O100	Int All-Travel-In State UDGRAD	CEPS Net Grad Tuiti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
76O100	Int All-Travel-In State UDINSC	Innovation Scholars		0.00	0.00	0.00	0.00	12.18	(12.18)	48.14	0.00
76O100	Int All-Travel-In State			0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00
76O104	Int All-Student-Non E UDCEGH	CEE GREGG HALL		0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
76O104	Int All-Student-Non E UDCENE	Civil ENE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
76O104	Int All-Student-Non E UDCOLL	Physics Colloquium		0.00	0.00	0.00	0.00	6.00	(6.00)	50.00	100.00
76O104	Int All-Student-Non E UDDOAS	CEPS Alumni Societ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
76O104	Int All-Student-Non E UDDOCD	CEPS Career Develo		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
76O104	Int All-Student-Non E UDDODO	Student Orng/Outrea		0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00
76O104	Int All-Student-Non E UDDOUR	Undergrad Res Conf		0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
76O104	Int All-Student-Non E UDEENH	ECE Faculty Search		0.00	0.00	0.00	0.00	0.00	0.00	277.92	0.00
76O104	Int All-Student-Non E UDGRAD	CEPS Net Grad Tuiti		0.00	0.00	0.00	0.00	40.00	(40.00)	10.00	0.00
76O104	Int All-Student-Non E UDGRAS	Grad Recruitmt Asse		0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20
76O104	Int All-Student-Non E UDPHNH	Physics Dept. New hi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
76O104	Int All-Student-Non E UDPHPD	UNH Physics Day		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
76O104	Int All-Student-Non E			7,000.00	7,000.00	0.00	390.00	5,112.64	1,497.36	5,871.00	3,981.57
76O110	Int All-Supplies-Gen UDCEGH	CEE GREGG HALL		0.00	0.00	0.00	0.00	0.00	0.00	109.75	0.00
76O110	Int All-Supplies-Gen UDCHAG	Dept Research & Tra		0.00	0.00	0.00	0.00	1,232.97	(1,232.97)	1,566.22	659.29
76O110	Int All-Supplies-Gen UDCHGC	Gen'l Chem courses(		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
76O110	Int All-Supplies-Gen UDCHGL	Gonghu Li		0.00	0.00	0.00	0.00	1,339.52	(1,339.52)	0.00	0.00
76O110	Int All-Supplies-Gen UDCHGM	GM Dept Res		0.00	0.00	0.00	0.00	6.48	(6.48)	0.00	0.00

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76O110	Int All-Supplies-Gen	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	905.52	(905.52)	0.00	0.00
76O110	Int All-Supplies-Gen	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	16.46	(16.46)	147.18	317.24
76O110	Int All-Supplies-Gen	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	666.44	810.37
76O110	Int All-Supplies-Gen	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	1,425.57	(1,425.57)	1,305.31	751.64
76O110	Int All-Supplies-Gen	UDCHSD	Chemistry Solvent D	0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00
76O110	Int All-Supplies-Gen	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	366.64	(366.64)	1,244.55	2,424.15
76O110	Int All-Supplies-Gen	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	553.56	(553.56)	1,295.84	1,064.42
76O110	Int All-Supplies-Gen	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	200.00	1,379.67	(1,579.67)	1,749.52	755.54
76O110	Int All-Supplies-Gen	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
76O110	Int All-Supplies-Gen	UDFEES	CEPS Dept Fees	17,713.00	17,713.00	0.00	0.00	13,214.98	4,498.02	32,684.27	18,171.38
76O110	Int All-Supplies-Gen	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
76O110	Int All-Supplies-Gen			12,197.00	12,197.00	0.00	665.83	2,199.56	9,331.61	2,129.99	1,487.88
76O112	Int All-Supplies-Softw	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
76O112	Int All-Supplies-Softw			0.00	0.00	0.00	0.00	2,148.00	(2,148.00)	160.00	0.00
76O115	Int Alloc- Tickets (Ch	UDHOME	homecoming expens	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
76O115	Int Alloc- Tickets (Ch			4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	4,000.00	4,000.00
76O130	Internal Alloc-Print &	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	(658.10)	658.10	(2,806.50)	(2,438.00)
76O130	Internal Alloc-Print &	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	948.63	(948.63)	1,811.85	1,992.90
76O130	Internal Alloc-Print &	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
76O130	Internal Alloc-Print &	UDCHAG	Dept Research & Tra	0.00	0.00	0.00	0.00	0.00	0.00	49.00	45.00
76O130	Internal Alloc-Print &	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	55.00	60.00
76O130	Internal Alloc-Print &	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
76O130	Internal Alloc-Print &	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00	739.00
76O130	Internal Alloc-Print &	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.29	999.71	(1,000.00)	858.63	113.29
76O130	Internal Alloc-Print &	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	1,267.87	(1,267.87)	75.11	955.68
76O130	Internal Alloc-Print &	UDDOIS	CEPS Innovation Sc	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00
76O130	Internal Alloc-Print &	UDFEES	CEPS Dept Fees	9,494.00	9,494.00	0.00	0.00	5,476.06	4,017.94	11,080.03	11,612.54
76O130	Internal Alloc-Print &	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
76O130	Internal Alloc-Print &	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	417.89	(417.89)	0.00	0.00
76O130	Internal Alloc-Print &	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
76O130	Internal Alloc-Print &			20,600.00	20,600.00	(467.30)	2,379.08	6,989.90	11,231.02	11,544.69	13,316.13
76O140	Internal Alloc-Mail &	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	38.05	(38.05)	0.00	0.00
76O140	Internal Alloc-Mail &	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	49.64	75.72
76O140	Internal Alloc-Mail &	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00
76O140	Internal Alloc-Mail &	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.00	588.80	(588.80)	503.08	817.53
76O140	Internal Alloc-Mail &			9,250.00	9,250.00	0.00	5,092.13	3,087.94	1,069.93	6,389.86	6,585.70
76O150	Int All-NonCapEquip	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	325.50	0.00
76O150	Int All-NonCapEquip	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50
76O150	Int All-NonCapEquip	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	47,414.75	32,573.70
76O150	Int All-NonCapEquip	UDFEES	CEPS Dept Fees	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	3,198.00	5,248.95

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76O170	Int All-Prof Services-	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	1,016.65	0.00
76O170	Int All-Prof Services-	UDSOPS	Society of Physics St	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
76O170	Int All-Prof Services-			52,894.00	52,894.00	0.00	6,958.28	13,640.30	32,295.42	31,707.13	45,200.07
76O175	Int Alloc-Academic T			3,250.00	3,250.00	0.00	0.00	6,170.50	(2,920.50)	5,763.00	0.00
76O180	Int Alloc-Telecom Voi	UDDIFF	CEPS Differential Tui	0.00	0.00	169.50	2,518.52	1,695.00	(4,213.52)	3,430.00	2,134.00
76O180	Int Alloc-Telecom Voi	UDFECH	Chemistry Course Fe	0.00	0.00	205.94	3,458.60	2,059.40	(5,518.00)	0.00	0.00
76O180	Int Alloc-Telecom Voi	UDFEES	CEPS Dept Fees	2,577.00	2,577.00	0.00	0.00	0.00	2,577.00	3,003.28	2,471.28
76O180	Int Alloc-Telecom Voi	UDFEPH	Physics Course Fee	0.00	0.00	0.00	1,333.00	0.00	(1,333.00)	0.00	0.00
76O180	Int Alloc-Telecom Voi	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	238.30	749.00	2,383.00	(3,132.00)	861.00	0.00
76O180	Int Alloc-Telecom Voi	UDPHKP	Karsten Pohl	0.00	0.00	0.00	55.00	0.00	(55.00)	0.00	0.00
76O180	Int Alloc-Telecom Voi			133,250.00	133,250.00	6,270.95	23,602.19	63,533.38	46,114.43	85,745.30	95,097.84
76O182	Int Alloc-Telecom Dat	UDDIFF	CEPS Differential Tui	0.00	0.00	911.20	0.00	8,731.12	(8,731.12)	21,465.74	10,970.42
76O182	Int Alloc-Telecom Dat	UDFECH	Chemistry Course Fe	0.00	0.00	1,523.20	0.00	15,232.00	(15,232.00)	0.00	0.00
76O182	Int Alloc-Telecom Dat	UDFEES	CEPS Dept Fees	21,508.00	21,508.00	0.00	0.00	0.00	21,508.00	26,476.50	25,948.80
76O182	Int Alloc-Telecom Dat	UDFEPH	Physics Course Fee	0.00	0.00	666.40	0.00	6,664.00	(6,664.00)	0.00	0.00
76O182	Int Alloc-Telecom Dat	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	136.00	0.00	1,360.00	(1,360.00)	0.00	0.00
76O182	Int Alloc-Telecom Dat	UDPHKP	Karsten Pohl	0.00	0.00	27.20	0.00	272.00	(272.00)	29.65	0.00
76O182	Int Alloc-Telecom Dat			76,250.00	76,250.00	8,385.00	0.00	85,165.76	(8,915.76)	85,877.71	95,352.84
76O190	Int All-Meals-Non Tra	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
76O190	Int All-Meals-Non Tra	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	104.00	(104.00)	430.50	5,022.70
76O190	Int All-Meals-Non Tra	UDEENH	ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	742.00	491.40
76O190	Int All-Meals-Non Tra	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	631.25	(631.25)	0.00	0.00
76O190	Int All-Meals-Non Tra	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
76O190	Int All-Meals-Non Tra	UDPHNH	Physics Dept. New hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.80
76O190	Int All-Meals-Non Tra			27,557.00	27,557.00	0.00	2,694.75	15,681.25	9,181.00	30,762.39	33,078.42
76O191	Int All-Meals-Group o			0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.35
76O19A	Int All-Membership D	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
76O19A	Int All-Membership D	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00
76O19A	Int All-Membership D	UDGRAS	Grad Recruitmt Asse	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00
76O19A	Int All-Membership D	UDMEOE	Ocean Engineering e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
76O19A	Int All-Membership D	UDMIAB	Mech Eng Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
76O19A	Int All-Membership D			5,000.00	5,000.00	0.00	100.00	7,760.32	(2,860.32)	5,374.89	6,805.08
76O19B	Int All-Employee Prof			1,000.00	1,000.00	0.00	0.00	269.00	731.00	1,352.00	0.00
76O800	Int All-Util-General &	UDMECK	Joseph Klewicki	17,500.00	17,500.00	0.00	7,834.35	7,165.65	2,500.00	9,479.68	18,138.34
**Subtotal 76O - Internal Allocations (Charges)				542,703.00	545,701.00	18,066.39	75,497.97	327,329.81	142,873.22	537,068.12	513,322.55
*Subtotal 76 - F&A and Internal Allocations				26,713,187.27	26,716,185.27	583,963.39	1,207,456.97	24,677,998.36	830,729.94	26,527,605.05	25,397,341.33

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8O1003	NonMand Tran Out-C			0.00	113,060.59	0.00	0.00	0.00	113,060.59	500.00	36,744.08
8O1006	NonMand Tran Out- UDCE00	UDCE00	Civil Engr Departmen	160,892.00	160,892.00	0.00	0.00	161,748.00	(856.00)	0.00	0.00
8O1006	NonMand Tran Out- UDCS00	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
8O1006	NonMand Tran Out- UDOE00	UDOE00	Ocean Engineering P	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8O1006	NonMand Tran Out-			85,000.00	73,352.76	0.00	0.00	75.00	73,277.76	30,289.60	169,793.60
8O1009	NonMand Tran Out-I UD0IAM	UD0IAM	Integrated Applied M	0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00
8O1009	NonMand Tran Out-I UD19CM	UD19CM	FY19 Cmt @ fiscal y	0.00	0.00	0.00	0.00	0.00	0.00	151,078.53	0.00
8O1009	NonMand Tran Out-I UDCE00	UDCE00	Civil Engr Departmen	0.00	0.00	0.00	0.00	0.00	0.00	4,059.46	0.00
8O1009	NonMand Tran Out-I UDCSNV	UDCSNV	CompSci Navitas Fu	0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00
8O1009	NonMand Tran Out-I UDDIFF	UDDIFF	CEPS Differential Tui	172,107.00	172,106.00	0.00	0.00	48,559.00	123,547.00	82,233.02	435,047.72
8O1009	NonMand Tran Out-I UDDONV	UDDONV	Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
8O1009	NonMand Tran Out-I UDEENV	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.04
8O1009	NonMand Tran Out-I UDESCI	UDESCI	Earth Science Depart	0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	0.00
8O1009	NonMand Tran Out-I UDFEES	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	17,201.15	30,704.18
8O1009	NonMand Tran Out-I UDGRAD	UDGRAD	CEPS Net Grad Tuiti	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	38,629.40	0.00
8O1009	NonMand Tran Out-I UDINCO	UDINCO	track inco funds	12,500.00	12,500.00	0.00	0.00	11,840.01	659.99	12,091.40	7,337.00
8O1009	NonMand Tran Out-I UDINTL	UDINTL	CEPS International	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00
8O1009	NonMand Tran Out-I UDKE00	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	12,405.54	0.00
8O1009	NonMand Tran Out-I UDMANV	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.75
8O1009	NonMand Tran Out-I UDMASM	UDMASM	Sharon McCrone	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
8O1009	NonMand Tran Out-I UDME00	UDME00	Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00
8O1009	NonMand Tran Out-I UDOE00	UDOE00	Ocean Engineering P	0.00	0.00	0.00	0.00	0.00	0.00	588.73	0.00
8O1009	NonMand Tran Out-I			212,400.00	215,541.79	0.00	0.00	23,000.00	192,541.79	60,668.00	101,664.30
8O1012	NonMand Tran Out-AUDDIFF	AUDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8O1012	NonMand Tran Out-A			0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8O1015	NonMand Tran Out-C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.40
8O1039	For Capital Projects (UDDIFF	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00
8O1039	For Capital Projects (UDMENP	UDMENP	Nikhil Padhye	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
8O1039	For Capital Projects (			50,000.00	50,000.00	0.00	0.00	52,660.00	(2,660.00)	79,752.44	42,835.00
8O1063	NonMand Tran Out-P			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8O1064	Faculty Start Up Tran UDGRDX	UDGRDX	Grad Student Supp S	0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00
8O1064	Faculty Start Up Tran			1,111,099.00	1,111,099.00	0.00	0.00	977,636.00	133,463.00	827,170.00	1,971,970.00
8O1072	NonMand Tran Out-C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
8OCS61	NonMand Tran Out-C			303,000.00	196,257.69	(147.60)	0.00	267,670.18	(71,412.49)	333,672.80	191,379.70
8OCS65	NonMand Tran Out-C			122,715.00	88,643.55	0.00	0.00	103,688.49	(15,044.94)	132,448.84	77,511.73
8OCS71	NonMand Tran Out-C			0.00	0.00	0.00	0.00	0.00	0.00	94.97	2,755.00
8OCS72	NonMand Tran Out-C			50,000.00	50,000.00	0.00	0.00	52,363.75	(2,363.75)	31,976.25	0.00
8OCS74	NonMand Tran Out-C			250,000.00	250,000.00	0.00	0.00	126,000.00	124,000.00	322,379.00	98,314.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				2,642,713.00	2,596,453.38	(147.60)	0.00	1,855,924.04	740,529.34	2,248,106.32	3,187,740.50

1UD000 - CEPS Educational and General

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7Z	Transfers Out			0.00	122,720.73	0.00	0.00	0.00	122,720.73	0.00	0.00
**Subtotal -				0.00	122,720.73	0.00	0.00	0.00	122,720.73	0.00	0.00
*Subtotal 7Z - Transfers Out				2,642,713.00	2,719,174.11	(147.60)	0.00	1,855,924.04	863,250.07	2,248,106.32	3,187,740.50
Total Expenditure:				90,323,154.34	90,323,151.34	2,239,153.16	6,757,933.84	80,298,173.30	3,267,044.20	87,641,732.48	86,240,612.26
Net Amt for Fund 1UD000:				1,391,881.72	1,391,884.72	(2,557,328.80)	(6,757,933.84)	8,279,872.59		3,515,739.93	907,693.90

Funds Selected: 1UD000
 Orgs Selected (if any):
 Activity Codes Selected (if any):

1UD000 - CEPS Educational and General

UD0AID - CEPS Graduate Financial Aid

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship			151,318.00	151,318.00	0.00	0.00	106,737.75	44,580.25	157,090.63	127,245.25
720030	MBFA-Grad Merit Scholarship			87,614.00	87,614.00	0.00	0.00	245,000.00	(157,386.00)	172,500.00	5,000.00
720032	MBFA-Grad Part Tuition Scholarship			0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	0.00
**Subtotal 720 - Merit, Need, Entitlements				238,932.00	238,932.00	0.00	0.00	354,237.75	(115,305.75)	337,090.63	132,245.25
721040	Waivers-Grad Waiver of Tuition&Fees			123,762.00	123,762.00	(666.04)	0.00	88,756.96	35,005.04	149,091.25	74,794.00
721042	Waivers-Grad Insurance Pymts	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
721042	Waivers-Grad Insurance Pymts			383,295.00	383,295.00	0.00	0.00	362,900.00	20,395.00	359,290.00	363,090.00
721115	Asstship-Grad TW	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.25
721115	Asstship-Grad TW			3,012,548.00	3,012,548.00	0.00	0.00	2,711,759.28	300,788.72	2,841,385.38	2,766,574.63
721130	Asstship-Grad Project TW Non Res			328,610.00	328,610.00	0.00	0.00	318,172.50	10,437.50	324,590.00	275,552.63
721145	Asstship-Grad Asst Tuition			0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,436.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	4,994.25	(4,994.25)	0.00	0.00
**Subtotal 721 - Waivers, Assistantships				3,848,215.00	3,848,215.00	(666.04)	0.00	3,486,582.99	361,632.01	3,674,356.63	3,541,202.51
722105	Intercollege Graduate Program Fin A			(50,785.00)	(50,785.00)	0.00	0.00	(11,913.75)	(38,871.25)	(7,843.75)	(50,352.50)
722301	Other Financial Aid-Grad			199,300.00	199,300.00	0.00	0.00	44,550.00	154,750.00	142,630.00	250,140.00
**Subtotal 722 - Other Financial Aid				148,515.00	148,515.00	0.00	0.00	32,636.25	115,878.75	134,786.25	199,787.50
*Subtotal 72 - Financial Aid / Participant Support				4,235,662.00	4,235,662.00	(666.04)	0.00	3,873,456.99	362,205.01	4,146,233.51	3,873,235.26
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
Total Expenditure:				4,235,662.00	4,235,662.00	(666.04)	0.00	3,873,456.99	362,205.01	4,146,233.51	3,874,760.26

1UD000 - CEPS Educational and General

UD0AID - CEPS Graduate Financial Aid

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Org UD0AID:				(4,235,662.00)	(4,235,662.00)	666.04	0.00	(3,873,456.99)		(4,146,233.51)	(3,874,760.26)

1UD000 - CEPS Educational and General

UD0BSC - CEPS Business Service Ctr

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj 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	17.43	0.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00
Total Revenue:				0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	UUD262	Budget for Change in Days in Year	11,194.00	11,194.00	0.00	0.00	0.00	11,194.00	0.00	0.00
615F10	PAT			218,440.00	219,527.50	5,139.62	31,865.64	128,716.34	58,945.52	214,384.09	206,905.12
**Subtotal 615 - Prof, Admin & Technical (PAT)				229,634.00	230,721.50	5,139.62	31,865.64	128,716.34	70,139.52	214,384.09	206,905.12
617BHO	Operating Staff-Overtime			0.00	0.00	150.65	0.00	627.69	(627.69)	44.89	209.82
617BLG	Operating Staff-Longevity			36,924.00	36,924.00	458.62	0.00	5,495.68	31,428.32	6,809.45	6,755.26
617F10	Operating Staff	UD262D	FY20 262 vs 260 days	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00
617F10	Operating Staff			193,441.30	195,042.10	7,612.80	47,199.36	139,133.31	8,709.43	154,897.00	183,728.20
**Subtotal 617 - Operating Staff				237,617.30	239,218.10	8,222.07	47,199.36	145,256.68	46,762.06	161,751.34	190,693.28
618FBN	Other bonuses with full fringe			0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
**Subtotal 618 - Other salaries				0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
61CBHO	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	6,898.50	(6,898.50)	20,397.91	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	6,898.50	(6,898.50)	20,403.16	0.00
61SNSH	Student Labor			1,635.00	1,635.00	0.00	0.00	1,991.00	(356.00)	2,347.88	2,539.77
61SNWS	College Work Study			0.00	0.00	0.00	0.00	1,542.76	(1,542.76)	0.00	0.00
**Subtotal 61S - Student				1,635.00	1,635.00	0.00	0.00	3,533.76	(1,898.76)	2,347.88	2,539.77
*Subtotal 61 - Salaries and Wages				468,886.30	471,574.60	13,361.69	79,065.00	285,216.48	107,293.12	399,094.47	400,138.17

65YB10	Base Benefit Distr (fica)			0.00	0.00	51.18	0.00	514.35	(514.35)	576.18	585.06
65YF10	Full Fringe Benefit Distr Expe	UD262D	FY20 262 vs 260 days	2,937.06	2,937.06	0.00	0.00	0.00	2,937.06	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UUD262	Budget for Change in Days in Year	4,533.57	4,533.57	0.00	0.00	0.00	4,533.57	0.00	0.00

1UD000 - CEPS Educational and General

UD0BSC - CEPS Business Service Ctr

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe			166,811.93	167,900.69	5,164.74	32,021.33	108,807.68	27,071.68	145,948.10	154,300.19
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	579.48	(579.48)	1,713.43	0.00
**Subtotal 65Y - Fringe Recovery				174,282.56	175,371.32	5,215.92	32,021.33	109,901.51	33,448.48	148,237.71	154,885.25
*Subtotal 65 - Fringe Benefits				174,282.56	175,371.32	5,215.92	32,021.33	109,901.51	33,448.48	148,237.71	154,885.25
710200	Foreign Travel	UDPHKS	Karl Slifer	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
710D00	Domestic Travel NH			0.00	0.00	0.00	0.00	37.12	(37.12)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	37.12	(37.12)	1,650.00	0.00
711	Supplies			750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	815.76	(815.76)	559.28	59.97
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	25.96	(25.96)	124.46	1,052.51
**Subtotal 711 - Supplies				750.00	750.00	0.00	0.00	841.72	(91.72)	683.74	1,112.48
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	430.60	(430.60)	0.00	6.90
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	430.60	(430.60)	0.00	6.90
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	1,745.80	(1,745.80)	1,931.21	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	1,745.80	(1,745.80)	1,931.21	0.00
716	Maintenance and Rentals			2,415.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00
716110	Rentals-Copier			0.00	0.00	0.00	0.00	1,224.01	(1,224.01)	2,495.11	2,686.55
**Subtotal 716 - Maintenance and Rentals				2,415.00	2,415.00	0.00	0.00	1,224.01	1,190.99	2,495.11	2,686.55
718000	Telecom-General			0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
**Subtotal 718 - Telecommunications				0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
719	Staff Support			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	410.42	(410.42)	541.45	577.63
**Subtotal 719 - Staff Support				500.00	500.00	0.00	0.00	410.42	89.58	541.45	577.63
*Subtotal 71 - Support				3,665.00	3,665.00	0.00	0.00	4,689.67	(1,024.67)	7,337.51	4,383.56
76O110	Int All-Supplies-General (Chg)			100.00	100.00	0.00	85.96	14.04	0.00	27.18	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	413.00	(413.00)	0.00	0.00

1UD000 - CEPS Educational and General

UD0BSC - CEPS Business Service Ctr

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O130	Internal Alloc-Print & Copy (Chg)			100.00	100.00	0.00	0.00	0.00	100.00	63.00	107.21
76O150	Int All-NonCapEquip (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,582.50	0.00
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O180	Int Alloc-Telecom Voice (Chg)			3,250.00	3,250.00	154.78	617.52	1,670.48	962.00	2,604.84	2,746.73
76O182	Int Alloc-Telecom Data (Chg)			1,100.00	1,100.00	108.80	0.00	1,088.00	12.00	1,305.60	1,305.60
**Subtotal 76O - Internal Allocations (Charges)				6,550.00	6,550.00	263.58	703.48	3,185.52	2,661.00	7,583.12	4,409.54
*Subtotal 76 - F&A and Internal Allocations				6,550.00	6,550.00	263.58	703.48	3,185.52	2,661.00	7,583.12	4,409.54
Total Expenditure:				653,383.86	657,160.92	18,841.19	111,789.81	402,993.18	142,377.93	562,252.81	563,816.52
Net Amt for Org UD0BSC:				(653,383.86)	(657,160.92)	(18,841.19)	(111,789.81)	(402,993.18)		(562,235.38)	(563,816.52)

1UD000 - CEPS Educational and General

UD0IAM - Integrated Applied Mathematics Prog

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	5,000.20
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	7,950.00
**Subtotal 611 - Faculty				5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	13,090.00	12,950.20
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	781.00	0.00	0.00	0.00	781.00	0.00	0.00
613N10	Graduate Assistant			58,920.00	58,920.00	2,427.40	7,282.20	36,839.24	14,798.56	58,160.31	45,732.24
**Subtotal 613 - Graduate				58,920.00	59,701.00	2,427.40	7,282.20	36,839.24	15,579.56	58,160.31	45,732.24
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	9.08	60.78
617F10	Operating Staff			10,784.80	10,866.58	424.20	2,630.04	8,319.51	(82.97)	10,659.05	10,297.08
**Subtotal 617 - Operating Staff				10,784.80	10,866.58	424.20	2,630.04	8,319.51	(82.97)	10,668.13	10,357.86
*Subtotal 61 - Salaries and Wages				74,704.80	75,567.58	3,108.01	10,681.47	49,389.52	15,496.59	81,918.44	69,040.30
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	679.56	667.80
65YB10	Base Benefit Distr (fica)			0.00	0.00	21.54	64.62	355.41	(420.03)	420.79	425.15
65YF10	Full Fringe Benefit Distr Expe			4,367.84	4,400.96	171.80	1,065.17	3,369.39	(33.60)	4,210.32	4,067.42
**Subtotal 65Y - Fringe Recovery				4,367.84	4,400.96	193.34	1,129.79	3,724.80	(453.63)	5,310.67	5,160.37
*Subtotal 65 - Fringe Benefits				4,367.84	4,400.96	193.34	1,129.79	3,724.80	(453.63)	5,310.67	5,160.37
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,201.00	0.00	0.00	0.00	1,201.00	0.00	0.00
710100	Out-of-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.25
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.90
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710D50	Domestic Travel Non-NH			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710N00	Nonemployee/ Student Travel			500.00	500.00	0.00	0.00	395.53	104.47	135.16	0.00
**Subtotal 710 - Travel				1,500.00	2,701.00	0.00	0.00	895.53	1,805.47	135.16	1,645.15
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711	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	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00

1UD000 - CEPS Educational and General

UD0IAM - Integrated Applied Mathematics Prog

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
715	Non-Capitalizable Equipment			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	5,329.33	0.00
**Subtotal 715 - Non-Capitalizable Equipment				2,000.00	2,300.00	0.00	0.00	0.00	2,300.00	5,329.33	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	0.00	242.00	71.98
**Subtotal 719 - Staff Support				0.00	120.00	0.00	0.00	22.00	98.00	242.00	71.98
*Subtotal 71 - Support				5,500.00	7,721.00	0.00	0.00	917.53	6,803.47	5,706.49	1,717.13
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	176.00	0.00
76O140	Internal Alloc-Mail & Postage (Chg)			100.00	100.00	0.00	9.50	0.50	90.00	0.50	0.00
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			1,000.00	1,000.00	0.00	272.00	0.00	728.00	0.00	0.00
76O182	Int Alloc-Telecom Data (Chg)			1,400.00	1,400.00	136.00	0.00	1,360.00	40.00	1,600.40	1,632.00
**Subtotal 76O - Internal Allocations (Charges)				3,500.00	3,500.00	136.00	281.50	1,360.50	1,858.00	2,031.90	1,882.00
*Subtotal 76 - F&A and Internal Allocations				3,500.00	3,500.00	136.00	281.50	1,360.50	1,858.00	2,031.90	1,882.00
8O1009	NonMand Tran Out-Int Desig Fnds	UD0IAM	Integrated Applied Math Program	0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	3,002.00	0.00	0.00	0.00	3,002.00	745.67	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.87
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	3,002.00	0.00	0.00	0.00	3,002.00	7,336.61	5,400.87
*Subtotal 7Z - Transfers Out				0.00	3,002.00	0.00	0.00	0.00	3,002.00	7,336.61	5,400.87

1UD000 - CEPS Educational and General

UD0IAM - Integrated Applied Mathematics Prog

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Total Expenditure:				88,072.64	94,191.54	3,437.35	12,092.76	55,392.35	26,706.43	102,304.11	83,200.67
Net Amt for Org UD0IAM:				(88,072.64)	(94,191.54)	(3,437.35)	(12,092.76)	(55,392.35)		(102,304.11)	(83,200.67)

1UD000 - CEPS Educational and General

UD0PPB - UNH-CEPS-HR Bud Control

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe			0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
Total Expenditure:				0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
Net Amt for Org UD0PPB:				0.00	(0.02)	0.00	0.00	0.00		0.00	0.00

1UD000 - CEPS Educational and General

UD0RCM - CEPS RCM Allocations

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition			989,226.00	989,226.00	1,590.00	0.00	775,780.00	213,446.00	940,665.00	906,665.00
510136	Resident Grad Tuition-Masters Cont			21,505.00	21,505.00	0.00	0.00	17,000.00	4,505.00	28,437.50	32,327.50
510138	Resident Grad Tuition - Doctor Cont			64,515.00	64,515.00	0.00	0.00	66,000.00	(1,485.00)	62,000.00	65,627.50
**Subtotal 510 - Resident Tuition				1,075,246.00	1,075,246.00	1,590.00	0.00	858,780.00	216,466.00	1,031,102.50	1,004,620.00
511100	Non-Resident Graduate Tuition			4,994,436.00	4,994,436.00	0.00	0.00	4,655,167.50	339,268.50	4,673,942.50	4,152,902.50
511136	Non-Res Grad Tuition-Masters Fees			15,414.00	15,414.00	0.00	0.00	13,000.00	2,414.00	17,995.00	15,372.50
511138	Non-Res Grad Tuition-Doctoral Fees			303,141.00	303,141.00	0.00	0.00	302,000.00	1,141.00	292,000.00	306,885.00
**Subtotal 511 - Non-Resident Tuition				5,312,991.00	5,312,991.00	0.00	0.00	4,970,167.50	342,823.50	4,983,937.50	4,475,160.00
512100	NE Regional Tuition-Graduate			50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
**Subtotal 512 - NE Regional Tuition				50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
513010	RCM Allocation Summer CE - UG			1,342,540.00	1,342,540.00	0.00	0.00	1,113,124.43	229,415.57	1,309,795.75	1,137,106.00
513015	RCM Allocation Summer CE - Grad			55,000.00	55,000.00	0.00	0.00	105,022.25	(50,022.25)	82,760.18	25,804.36
513020	Intercollege Graduate Program Tuiti			25,000.00	25,000.00	0.00	0.00	9,814.66	15,185.34	36,355.74	14,269.40
513030	RCM Allocation-Undergrad Tuition			75,668,691.00	75,668,691.00	0.00	0.00	74,580,184.00	1,088,507.00	75,287,622.00	72,732,396.00
513070	RCM-Allocation January Term Grad			5,000.00	5,000.00	0.00	0.00	5,152.00	(152.00)	19,665.00	6,593.00
513075	RCM-Alloc January Term Undergrad			128,125.00	128,125.00	0.00	0.00	140,600.00	(12,475.00)	124,984.00	110,077.00
513080	RCM Allocation CE AY Tuition- Grad			82,297.00	82,297.00	0.00	0.00	83,095.00	(798.00)	79,159.00	70,843.00
513085	RCM Allocation CE AY Tuition- UG			381,000.00	381,000.00	0.00	0.00	317,125.00	63,875.00	387,941.00	557,176.00
**Subtotal 513 - Tuition Reallocation				77,687,653.00	77,687,653.00	0.00	0.00	76,354,117.34	1,333,535.66	77,328,282.67	74,654,264.76
515460	Summer Session Tuition Res Grad			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	23,423.00	0.00

1UD000 - CEPS Educational and General

UD0RCM - CEPS RCM Allocations

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515480	Summer Session Tuition Non Res Grad			0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00
**Subtotal 515 - Continuing Education				20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	25,498.00	0.00
516A05	Grad Tuition Differential Full Time			265,000.00	265,000.00	104.50	0.00	293,002.50	(28,002.50)	257,816.00	117,263.00
**Subtotal 516 - Student Fees				265,000.00	265,000.00	104.50	0.00	293,002.50	(28,002.50)	257,816.00	117,263.00
*Subtotal 51 - Tuition and Fees				84,410,890.00	84,410,890.00	1,694.50	0.00	82,530,074.84	1,880,815.16	83,685,456.67	80,292,827.76
520171	State Approp-Unit Allocation			1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
**Subtotal 520 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
*Subtotal 52 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
533105	Internal F&A Reallocations	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
533105	Internal F&A Reallocations			2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40
**Subtotal 533 - F&A Recoveries				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,777,822.25	2,320,229.40
*Subtotal 53 - Sponsored Programs				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,777,822.25	2,320,229.40
811006	NonMand Tran In-General Funds			0.00	0.00	0.00	0.00	0.00	0.00	2,452.24	0.00
811063	NonMand Tran In-PI Share F&A			0.00	0.00	0.00	0.00	525.25	(525.25)	6,808.00	1,156.91
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	0.00	0.00	525.25	(525.25)	9,260.24	1,156.91
*Subtotal 5Z - Transfers In				0.00	0.00	0.00	0.00	525.25	(525.25)	9,260.24	1,156.91
Total Revenue:				89,059,341.00	89,059,341.00	(321,508.89)	0.00	86,025,605.73	3,033,735.27	88,451,319.16	84,634,211.07

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722105	Intercollege Graduate Program Fin A			32,008.00	32,008.00	0.00	0.00	8,812.61	23,195.39	19,255.52	14,033.56
722110	RCM-Fin Aid Alloc-Undergrad			20,071,371.00	20,071,371.00	0.00	0.00	20,318,158.00	(246,787.00)	19,461,434.00	18,290,210.00
722125	RCM Continuing Ed Aid Allocation			72,673.00	72,673.00	0.00	0.00	68,746.00	3,927.00	77,725.00	59,619.00
**Subtotal 722 - Other Financial Aid				20,176,052.00	20,176,052.00	0.00	0.00	20,395,716.61	(219,664.61)	19,558,414.52	18,363,862.56
*Subtotal 72 - Financial Aid / Participant Support				20,176,052.00	20,176,052.00	0.00	0.00	20,395,716.61	(219,664.61)	19,558,414.52	18,363,862.56

1UD000 - CEPS Educational and General

UD0RCM - CEPS RCM Allocations

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760105	RCM-Facilities Assessment			6,791,759.00	6,791,759.00	565,980.00	1,131,959.00	5,659,800.00	0.00	6,596,009.00	6,570,578.00
760106	RCM- Occupancy Assessment			(1,000.00)	(1,000.00)	(83.00)	0.00	(830.00)	(170.00)	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc			17,318,565.18	17,318,565.18	0.00	0.00	16,902,621.00	415,944.18	17,389,857.00	16,414,319.00
760172	RCM-Grad Net Tuition Reallocation			432,526.70	432,526.70	0.00	0.00	391,935.59	40,591.11	381,833.12	307,947.03
760173	RCM-Cont. Ed. Net Tuition Realloc			293,068.35	293,068.35	0.00	0.00	254,305.90	38,762.45	292,811.69	286,834.20
760175	RCM-Student Fee Rev Reallocation			396,009.90	396,009.90	0.00	0.00	396,312.69	(302.79)	407,708.92	339,457.76
760176	RCM-Other Oper Revenue Reallocation			7,600.00	7,600.00	0.00	0.00	32,296.75	(24,696.75)	20,605.70	33,034.62
760180	RCM S&W- Strategic Initiatives			935,955.14	935,955.14	0.00	0.00	718,836.59	217,118.55	914,111.38	940,040.36
**Subtotal 760 - F&A, Internal Allocations				26,174,484.27	26,174,484.27	565,897.00	1,131,959.00	24,355,278.52	687,246.75	26,001,936.81	24,891,210.97
*Subtotal 76 - F&A and Internal Allocations				26,174,484.27	26,174,484.27	565,897.00	1,131,959.00	24,355,278.52	687,246.75	26,001,936.81	24,891,210.97
8O1072	NonMand Tran Out-CPS revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
Total Expenditure:				46,350,536.27	46,350,536.27	565,897.00	1,131,959.00	44,750,995.13	467,582.14	45,560,351.33	43,255,592.53
Net Amt for Org UD0RCM:				42,708,804.73	42,708,804.73	(887,405.89)	(1,131,959.00)	41,274,610.60		42,890,967.83	41,378,618.54

1UD000 - CEPS Educational and General

UD0TSC - CEPS Technician Service Ctr

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj 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	1,960.00	2,260.00
**Subtotal 516 - Student Fees				0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,260.00
*Subtotal 51 - Tuition and Fees				0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,260.00
560Z00	Other Ed Sales and Services			0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25
811006	NonMand Tran In-General Funds			0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 5Z - Transfers In				0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
Total Revenue:				0.00	0.00	0.00	0.00	713.98	(713.98)	1,960.00	4,467.25

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT			240,590.00	242,064.32	9,973.15	61,833.52	162,707.49	17,523.31	186,513.98	185,799.73
**Subtotal 615 - Prof, Admin & Technical (PAT)				240,590.00	242,064.32	9,973.15	61,833.52	162,707.49	17,523.31	186,513.98	185,799.73
617BLG	Operating Staff-Longevity			0.00	0.00	0.00	0.00	23.80	(23.80)	6,157.89	6,098.13
617F10	Operating Staff			50,772.80	50,772.80	0.00	0.00	238.00	50,534.80	61,576.19	60,975.30
**Subtotal 617 - Operating Staff				50,772.80	50,772.80	0.00	0.00	261.80	50,511.00	67,734.08	67,073.43
61JBEX	Casual - Exempt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.12
**Subtotal 61J - Casual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.12
61SNSH	Student Labor	UD0TSC	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor			7,500.00	7,500.00	0.00	0.00	5,875.50	1,624.50	11,002.78	7,490.95
61SNWS	College Work Study			0.00	0.00	51.00	0.00	798.00	(798.00)	0.00	0.00
**Subtotal 61S - Student				7,500.00	7,500.00	51.00	0.00	6,673.50	826.50	11,002.78	8,628.30
*Subtotal 61 - Salaries and Wages				298,862.80	300,337.12	10,024.15	61,833.52	169,642.79	68,860.81	265,250.84	262,401.58
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	2.00	(2.00)	517.26	587.90
65YF10	Full Fringe Benefit Distr Expe			118,001.93	118,599.02	4,039.12	25,042.57	65,992.94	27,563.51	97,995.53	97,476.19
**Subtotal 65Y - Fringe Recovery				118,001.93	118,599.02	4,039.12	25,042.57	65,994.94	27,561.51	98,512.79	98,064.09
*Subtotal 65 - Fringe Benefits				118,001.93	118,599.02	4,039.12	25,042.57	65,994.94	27,561.51	98,512.79	98,064.09

1UD000 - CEPS Educational and General

UD0TSC - CEPS Technician Service Ctr

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	91.56
710300	Conference Registration Fees			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	649.00	0.00
710D00	Domestic Travel NH			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
**Subtotal 710 - Travel				2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	649.00	91.56
711	Supplies			1,995.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	1,952.09	0.00	1,952.09	(1,952.09)	0.00	0.00
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,483.53	1,536.26
711100	Supplies-General			0.00	0.00	0.00	0.00	577.75	(577.75)	568.90	815.38
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	119.95	0.00
**Subtotal 711 - Supplies				1,995.00	1,995.00	1,952.09	0.00	2,529.84	(534.84)	2,172.38	2,351.64
715	Non-Capitalizable Equipment			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	2,216.03	(2,216.03)	2,499.71	1,692.78
**Subtotal 715 - Non-Capitalizable Equipment				2,500.00	2,500.00	0.00	0.00	2,216.03	283.97	2,499.71	1,692.78
716000	Maintenance & Repairs-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30
**Subtotal 716 - Maintenance and Rentals				0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30
717	Professional Services			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	0.00	0.00	2,509.55	600.00
**Subtotal 717 - Professional Services				4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,509.55	600.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
*Subtotal 71 - Support				10,495.00	10,495.00	1,952.09	0.00	4,745.87	5,749.13	7,830.64	4,929.28
76C615	Int Alloc-Auto Fleet Ins			500.00	500.00	0.00	0.00	868.67	(368.67)	248.33	248.33
**Subtotal 76C - Insurance Allocation				500.00	500.00	0.00	0.00	868.67	(368.67)	248.33	248.33
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	(393.36)	393.36	0.00	0.00
**Subtotal 76I - Internal Allocations (Recoveries)				0.00	0.00	0.00	0.00	(393.36)	393.36	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00

1UD000 - CEPS Educational and General

UD0TSC - CEPS Technician Service Ctr

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O110	Int All-Supplies-General (Chg)			100.00	100.00	0.00	0.00	14.99	85.01	44.97	74.23
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	45.00	75.00	(120.00)	0.00	0.00
76O163	Int All-Maint&Rep-Vehicles (Chg)			0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	200.70	(200.70)	0.00	250.00
76O180	Int Alloc-Telecom Voice (Chg)			500.00	500.00	148.86	0.00	496.05	3.95	371.69	262.15
76O182	Int Alloc-Telecom Data (Chg)			500.00	500.00	149.60	0.00	587.44	(87.44)	489.60	471.61
76O19B	Int All-Employee Prof Develop (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	742.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				2,100.00	2,100.00	298.46	215.00	1,542.18	342.82	1,648.26	1,057.99
*Subtotal 76 - F&A and Internal Allocations				2,600.00	2,600.00	298.46	215.00	2,017.49	367.51	1,896.59	1,306.32
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74
Total Expenditure:				429,959.73	432,031.14	16,313.82	87,091.09	242,401.09	102,538.96	373,490.86	367,425.01
Net Amt for Org UD0TSC:				(429,959.73)	(432,031.14)	(16,313.82)	(87,091.09)	(241,687.11)		(371,530.86)	(362,957.76)

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	8,231.90	(8,231.90)	16,101.25	0.00
611BXM	Supplemental-Other-Misc			0.00	0.00	1,025.64	3,076.92	16,923.06	(19,999.98)	19,999.98	19,999.98
611BXT	Supplemental-Teaching			0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	0.00
611F10	Faculty TT/NTT (Non Union)			0.00	0.00	1,663.08	4,989.24	8,369.77	(13,359.01)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			2,073,010.00	2,111,394.00	97,690.36	293,071.07	1,705,491.84	112,831.09	2,122,967.87	2,242,338.82
611F16	Lecturer UNHLU-AAUP (UNH)			53,550.00	53,550.00	2,746.15	8,238.45	45,311.48	0.07	26,774.97	29,556.56
611F60	Faculty NTT Research			0.00	0.00	0.00	0.00	761.02	(761.02)	0.00	13,722.57
611PFS	[NSE] Faculty Semester/Term	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term			116,000.00	116,000.00	1,676.48	5,029.44	33,470.94	77,499.62	80,575.25	90,220.17
611Q90	Post Doc			0.00	0.00	2,000.00	12,400.00	33,000.00	(45,400.00)	49,945.04	50,750.06
**Subtotal 611 - Faculty				2,242,560.00	2,280,944.00	106,801.71	326,805.12	1,852,569.01	101,569.87	2,324,454.36	2,446,588.16
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,321.00	0.00	0.00	0.00	1,321.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDCETF	Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
613B90	Graduate Summer Appoint-Research			0.00	4,117.51	0.00	0.00	4,117.51	0.00	6,529.29	0.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.00	(6,280.00)	0.00	8,560.00
613N10	Graduate Assistant			382,980.00	382,980.00	16,629.46	49,888.38	354,115.39	(21,023.77)	367,597.95	344,203.08
613N50	Graduate - Stipend Only	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
613N60	Graduate - PT Lecturer			0.00	0.00	1,137.11	3,411.33	7,618.64	(11,029.97)	29,620.15	0.00
613N70	Graduate Fellow			28,412.00	28,412.00	0.00	0.00	0.00	28,412.00	0.00	0.00
**Subtotal 613 - Graduate				411,392.00	416,830.51	17,766.57	53,299.71	372,131.54	(8,600.74)	404,797.39	355,763.08
615F10	PAT			49,832.00	50,174.65	1,956.00	12,127.20	38,430.85	(383.40)	49,239.51	47,902.63
**Subtotal 615 - Prof, Admin & Technical (PAT)				49,832.00	50,174.65	1,956.00	12,127.20	38,430.85	(383.40)	49,239.51	47,902.63
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	128.04	0.00
617BLG	Operating Staff-Longevity			0.00	0.00	88.00	0.00	1,702.45	(1,702.45)	2,174.62	1,735.22
617F10	Operating Staff			133,338.40	134,676.46	5,282.20	32,749.64	103,610.48	(1,683.66)	130,547.71	126,151.04

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.04
710100	Out-of-State Travel	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710100	Out-of-State Travel	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40
710100	Out-of-State Travel	UDCEKK	Kyle Kwiatkowski	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710100	Out-of-State Travel	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.15
710200	Foreign Travel	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	2,572.37	0.00
710200	Foreign Travel	UDCEJD	Jo Daniel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96
710200	Foreign Travel	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.38
710300	Conference Registration Fees	UDASCE	ASCE (Civil Engineering)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
710300	Conference Registration Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
710300	Conference Registration Fees	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710300	Conference Registration Fees	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
710300	Conference Registration Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
710300	Conference Registration Fees	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
710300	Conference Registration Fees			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	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.69
710400	Student or Non-Emp Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.07
710400	Student or Non-Emp Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.74
710400	Student or Non-Emp Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
710400	Student or Non-Emp Travel	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
710D00	Domestic Travel NH	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
710D00	Domestic Travel NH	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	16.31	(16.31)	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

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710D50	Domestic Travel Non-NH	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	1,353.25	0.00
710D50	Domestic Travel Non-NH	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	602.29	(602.29)	0.00	0.00
710D50	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	300.00	2,200.00	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
710F00	Foreign Travel			0.00	0.00	0.00	0.00	240.31	(240.31)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	3,877.37	(3,877.37)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	705.04	(705.04)	151.51	0.00
710N00	Nonemployee/ Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	440.65	(440.65)	2,874.74	0.00
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	390.84	(390.84)	500.00	0.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	2,560.50	(2,560.50)	1,981.59	0.00
710N00	Nonemployee/ Student Travel			2,500.00	2,500.00	0.00	0.00	352.32	2,147.68	393.02	0.00
710N01	Nonemp/Stud Travl - Wkshop/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	300.20	(300.20)	0.00	0.00
**Subtotal 710 - Travel				6,000.00	8,033.00	0.00	0.00	10,940.83	(2,907.83)	10,913.48	12,385.43
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	13,312.00	0.00	0.00	0.00	13,312.00	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00
711	Supplies			15,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	330.75	0.00	633.77	(633.77)	0.00	0.00
711100	Supplies-General	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00
711100	Supplies-General	UDCECG	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
711100	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	678.87	(678.87)	0.00	0.00

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,713.96	(1,713.96)	3,359.06	2,120.06
711100	Supplies-General	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	29.80	(29.80)	0.00	20.16
711100	Supplies-General	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	73.26	362.22
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	13,312.33	(13,312.33)	31,770.87	21,993.85
711100	Supplies-General	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	20.64	(20.64)	0.00	0.00
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	14.85	0.00
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	933.78	(933.78)	214.29	0.00
711100	Supplies-General			0.00	0.00	21.18	0.00	(339.04)	339.04	1,381.19	(10.45)
711132	Suppli-Software incl Site Lic&Maint	U5CORO	UNH Corona Virus Costs	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	8,877.00	(8,877.00)	4,254.08	4,860.18
711132	Suppli-Software incl Site Lic&Maint	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,894.95	(1,894.95)	2,383.08	0.00
711162	Supplies-Office Supplies	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	583.62	(583.62)	0.00	0.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	1,765.96	(1,765.96)	2,362.15	3,040.07
**Subtotal 711 - Supplies				15,000.00	26,328.00	451.88	0.00	30,287.53	(3,959.53)	45,812.83	32,506.45
713	Printing and Copying			9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
713000	Printing & Copying-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	4,372.00	(4,372.00)	10,102.40	5,609.35
713000	Printing & Copying-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	94.00	72.67
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	3,547.84	(3,547.84)	4,489.31	4,930.40
**Subtotal 713 - Printing and Copying				9,000.00	9,000.00	0.00	0.00	7,919.84	1,080.16	14,685.71	10,612.42
714000	Postage-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	264.99	(264.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.47
714010	Postage-Off Campus Mail Services	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	40.41	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	264.99	(264.99)	40.41	86.47
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	16,280.00	0.00	0.00	0.00	16,280.00	0.00	0.00

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

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715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	508.00	0.00	0.00	0.00	508.00	0.00	0.00
715	Non-Capitalizable Equipment			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715000	Non-Cap Equip-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
715000	Non-Cap Equip-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	656.47	586.54
715000	Non-Cap Equip-General	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	0.00	0.00
715000	Non-Cap Equip-General	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	(387.66)	12,231.00	28,660.58	(40,891.58)	15,448.09	7,491.70
715000	Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	77.38	(77.38)	122.97	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	505.53	(505.53)	7,380.92	739.22
**Subtotal 715 - Non-Capitalizable Equipment				2,500.00	19,288.00	(387.66)	12,231.00	31,822.91	(24,765.91)	23,608.45	9,763.22
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	0.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.00
716100	Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	498.50	(498.50)	448.65	3,778.50
716100	Rentals & Leases-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	111.40	0.00	111.40	(111.40)	151.31	0.00
**Subtotal 716 - Maintenance and Rentals				0.00	1,185.00	111.40	0.00	609.90	575.10	599.96	3,778.50
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	0.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00
717	Professional Services			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717200	Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	12,278.28	(12,278.28)	5,440.33	6,745.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	149.65	(149.65)	2,815.99	334.65
**Subtotal 717 - Professional Services				2,500.00	3,720.00	0.00	0.00	12,427.93	(8,707.93)	8,256.32	7,079.65
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	0.00	949.00	0.00	0.00	0.00	949.00	0.00	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
719	Staff Support			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	198.18	(198.18)	0.00	363.12

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	11.28	(11.28)	0.00	25.93
719000	Business Meals-Meetings-Non Travel	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	176.12	1,217.74
719000	Business Meals-Meetings-Non Travel	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,274.97	(1,274.97)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	248.26	(248.26)	1,549.85	1,690.28
719000	Business Meals-Meetings-Non Travel	UDCEWM	Weiwei Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91
719000	Business Meals-Meetings-Non Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.52
719000	Business Meals-Meetings-Non Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	88.52	(88.52)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	270.14	(270.14)	110.86	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	116.05	(116.05)	1,461.45	1,288.57
719100	Membership Dues & Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00
719100	Membership Dues & Fees	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
719100	Membership Dues & Fees	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
719100	Membership Dues & Fees	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
719100	Membership Dues & Fees	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
719100	Membership Dues & Fees	UDCERC	Ray Cook	0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
719100	Membership Dues & Fees	UDCEUC	CEE Undergrad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00
719100	Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
719210	Employee Recruiting-Advertising	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
**Subtotal 719 - Staff Support				3,000.00	4,152.00	0.00	0.00	4,907.40	(755.40)	4,291.28	5,923.07
71C000	Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
*Subtotal 71 - Support				38,000.00	71,706.00	175.62	12,231.00	99,181.33	(39,706.33)	108,708.44	82,635.21
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	27,119.00	0.00	0.00	0.00	27,119.00	0.00	0.00
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,509.67	(6,509.67)	0.00	59,169.71
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	27,119.00	0.00	0.00	6,509.67	20,609.33	0.00	59,169.71
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	27,119.00	0.00	0.00	6,509.67	20,609.33	0.00	59,169.71
76C615	Int Alloc-Auto Fleet Ins			0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.33
**Subtotal 76C - Insurance Allocation				0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.33
760	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	0.00	6,503.00	0.00	0.00	0.00	6,503.00	0.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
760104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
760110	Int All-Supplies-General (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	109.75	0.00
760110	Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.70
760110	Int All-Supplies-General (Chg)			1,000.00	1,000.00	0.00	35.00	30.62	934.38	64.06	55.10
760112	Int All-Supplies-Softwar&Licen (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
760130	Internal Alloc-Print & Copy (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	(658.10)	658.10	(2,806.50)	(2,438.00)
760130	Internal Alloc-Print & Copy (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	948.63	(948.63)	1,811.85	1,992.90

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O130	Internal Alloc-Print & Copy (Chg)	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	(467.30)	75.00	(292.30)	1,217.30	89.00	433.15
76O140	Internal Alloc-Mail & Postage (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	38.05	(38.05)	0.00	0.00
76O140	Internal Alloc-Mail & Postage (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	49.64	75.72
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	731.44	172.30	(403.74)	657.63	340.27
76O150	Int All-NonCapEquip (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	325.50	0.00
76O150	Int All-NonCapEquip (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50
76O150	Int All-NonCapEquip (Chg)			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,520.00	0.00
76O16A	Int All-Property/Room Rent (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
76O16A	Int All-Property/Room Rent (Chg)	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
76O16A	Int All-Property/Room Rent (Chg)			1,000.00	1,000.00	0.00	150.00	0.00	850.00	0.00	113.53
76O170	Int All-Prof Services-General (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	553.64	1,200.00
76O170	Int All-Prof Services-General (Chg)	UDCERH	Robert Henry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	260.00	(260.00)	3,916.57	675.00
76O170	Int All-Prof Services-General (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	342.00	(342.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	250.00

1UD000 - CEPS Educational and General

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	169.50	2,001.52	1,695.00	(3,696.52)	2,034.00	2,114.00
760180	Int Alloc-Telecom Voice (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	96.00	464.00	960.00	(1,424.00)	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)			16,000.00	16,000.00	747.96	0.00	7,825.36	8,174.64	11,066.12	11,536.82
760182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	598.40	0.00	6,008.48	(6,008.48)	7,662.94	7,711.86
760182	Int Alloc-Telecom Data (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	136.00	0.00	1,360.00	(1,360.00)	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)			4,000.00	4,000.00	884.00	0.00	8,947.48	(4,947.48)	6,707.51	6,844.97
760190	Int All-Meals-Non Travel Mtg (Chg)	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
760190	Int All-Meals-Non Travel Mtg (Chg)			2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	507.50	0.00
76019A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
**Subtotal 760 - Internal Allocations (Charges)				31,857.00	38,360.00	2,164.56	3,456.96	29,064.52	5,838.52	36,598.21	34,839.02
*Subtotal 76 - F&A and Internal Allocations				31,857.00	38,360.00	2,164.56	3,456.96	29,064.52	5,838.52	36,598.21	35,087.35
8O1009	NonMand Tran Out-Int Desig Fnds	UD19CM	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	16,315.32	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00	0.00	4,059.46	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	26,855.00	0.00	0.00	0.00	26,855.00	0.00	109,166.53
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	5,081.00	0.00	0.00	0.00	5,081.00	4,577.90	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	3,529.29	0.00	0.00	0.00	3,529.29	0.00	7,234.50
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	11,726.00	0.00	0.00	35,105.88	(23,379.88)	23,475.00	22,820.00
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	5,277.00	0.00	0.00	15,798.00	(10,521.00)	9,930.00	9,562.06
**Subtotal 801 - Non-Mandatory Transfers Out				0.00	52,468.29	0.00	0.00	50,903.88	1,564.41	58,357.68	148,783.09
7Z	Transfers Out			0.00	33,901.00	0.00	0.00	0.00	33,901.00	0.00	0.00
**Subtotal -				0.00	33,901.00	0.00	0.00	0.00	33,901.00	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	86,369.29	0.00	0.00	50,903.88	35,465.41	58,357.68	148,783.09

1UD000 - CEPS Educational and General

UDCE00 - Civil and Environmental Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Total Expenditure:				3,860,170.21	4,078,754.79	180,515.14	586,664.30	3,357,716.91	134,373.58	4,072,863.31	4,320,754.88
Net Amt for Org UDCE00:				(3,860,170.21)	(4,078,754.79)	(180,515.14)	(586,664.30)	(3,357,716.91)		(4,072,863.31)	(4,320,754.88)

1UD000 - CEPS Educational and General

UDCEEB - PI- Erin Santini Bell

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
Net Amt for Org UDCEEB:				0.00	0.00	0.00	0.00	(15.00)		0.00	0.00

1UD000 - CEPS Educational and General

UDCHCC - PI Christine A. Caputo

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	(182.04)	182.04
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	(182.04)	182.04
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	(182.04)	182.04
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	(182.04)	182.04
Net Amt for Org UDCHCC:				0.00	0.00	0.00	0.00	0.00		182.04	(182.04)

1UD000 - CEPS Educational and General

UDCHEM - Chemistry

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	425.00	158.00
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.47
710D50	Domestic Travel Non-NH	UDCHGL	Gonghu Li	0.00	500.00	0.00	0.00	828.48	(328.48)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCHMB	PI Marc Boudreau	0.00	1,000.00	0.00	0.00	0.00	1,000.00	988.78	0.00
710D50	Domestic Travel Non-NH	UDCHMG	Meg Greenslade	0.00	500.00	0.00	0.00	500.00	0.00	200.00	0.00
710D50	Domestic Travel Non-NH	UDCHRJ	RJ Dept Res	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDCHRP	RP Dept Res	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDMSJT	John Tsavalas	0.00	1,000.00	0.00	0.00	0.00	1,000.00	154.13	0.00
710D50	Domestic Travel Non-NH			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	529.23	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAS	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	1,928.90	(1,928.90)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,696.39	(1,696.39)	2,406.17	0.00
710N00	Nonemployee/ Student Travel			12,000.00	12,000.00	0.00	0.00	4,833.73	7,166.27	8,399.92	0.00
**Subtotal 710 - Travel				16,000.00	21,955.00	0.00	0.00	10,067.10	11,887.90	15,060.32	10,760.47
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	978.00	0.00	0.00	0.00	978.00	0.00	0.00
711	Supplies			25,500.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
711000	Purchasing Cards	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	40.65	0.00
711000	Purchasing Cards	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	960.48	0.00
711100	Supplies-General	UDCHAG	Dept Research & Travel Allocation	0.00	2,500.00	0.00	0.00	107.24	2,392.76	927.07	922.00
711100	Supplies-General	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
711100	Supplies-General	UDCHGL	Gonghu Li	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711100	Supplies-General	UDCHLN	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,740.54
711100	Supplies-General	UDCHMB	PI Marc Boudreau	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711100	Supplies-General	UDCHMG	Meg Greenslade	0.00	3,000.00	0.00	0.00	802.31	2,197.69	1,149.70	2,297.11

1UD000 - CEPS Educational and General

UDCHEM - Chemistry

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	4.93	(4.93)	105.73	204.81
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	10.43	(10.43)	141.87	(138.40)
714030	Postage-Express Mail	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	158.41	(158.41)	268.11	90.46
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	489.00	0.00	0.00	0.00	489.00	0.00	0.00
715000	Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	6,990.00	0.00	0.00	0.00	6,990.00	24,467.39	37,374.45
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	235.20	(235.20)	0.00	1,426.56
**Subtotal 715 - Non-Capitalizable Equipment				0.00	7,479.00	0.00	0.00	235.20	7,243.80	24,467.39	38,801.01
716110	Rentals-Copier			12,120.00	12,120.00	0.00	0.00	4,599.53	7,520.47	1,016.35	9,624.14
**Subtotal 716 - Maintenance and Rentals				12,120.00	12,120.00	0.00	0.00	4,599.53	7,520.47	1,016.35	9,624.14
717200	Other Professional Services-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	0.00
717200	Other Professional Services-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.88
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	1,628.88
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00
719	Staff Support			7,509.00	7,509.00	0.00	0.00	0.00	7,509.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	1,171.99	(1,171.99)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	146.22	(146.22)	251.57	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	2,319.34	(2,319.34)	4,536.48	5,627.38
719210	Employee Recruiting-Advertising	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00
**Subtotal 719 - Staff Support				7,509.00	7,705.00	0.00	0.00	6,662.55	1,042.45	4,788.05	5,627.38
*Subtotal 71 - Support				69,129.00	151,017.00	(216.83)	12,585.00	85,542.19	52,889.81	185,399.34	199,705.71

1UD000 - CEPS Educational and General

UDCHEM - Chemistry

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	99,348.00	48,736.79
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	0.00	0.00	0.00	0.00	0.00	99,348.00	48,736.79
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	0.00	0.00	0.00	0.00	0.00	99,348.00	48,736.79
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	(639.60)	639.60	0.00	0.00
**Subtotal 76I - Internal Allocations (Recoveries)				0.00	0.00	0.00	0.00	(639.60)	639.60	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDGRAS	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20
76O110	Int All-Supplies-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	1,232.97	(1,232.97)	1,566.22	659.29
76O110	Int All-Supplies-General (Chg)	UDCHGC	Gen'l Chem courses(403/404)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
76O110	Int All-Supplies-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	1,339.52	(1,339.52)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	6.48	(6.48)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	905.52	(905.52)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	16.46	(16.46)	147.18	317.24
76O110	Int All-Supplies-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	666.44	810.37
76O110	Int All-Supplies-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	1,425.57	(1,425.57)	1,305.31	751.64
76O110	Int All-Supplies-General (Chg)	UDCHSD	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00
76O110	Int All-Supplies-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	366.64	(366.64)	1,244.55	2,424.15
76O110	Int All-Supplies-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	553.56	(553.56)	1,295.84	1,064.42
76O110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	12,993.15	(12,993.15)	32,474.67	18,149.48
76O110	Int All-Supplies-General (Chg)			10,997.00	10,997.00	0.00	0.00	1,893.14	9,103.86	2,127.82	492.59
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	575.00	(575.00)	160.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	49.00	45.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	55.00	60.00

1UD000 - CEPS Educational and General

UDCHEM - Chemistry

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O130	Internal Alloc-Print & Copy (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,642.45	3,340.54
76O130	Internal Alloc-Print & Copy (Chg)	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	14.73	822.22	(836.95)	611.62	573.65
76O140	Internal Alloc-Mail & Postage (Chg)			1,550.00	1,550.00	0.00	659.85	240.15	650.00	163.20	512.24
76O150	Int All-NonCapEquip (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,198.00	2,616.95
76O150	Int All-NonCapEquip (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	252.00	7.00
76O160	Int All-Maint&Repair-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	3,106.39	(3,106.39)	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,499.23	4,214.59
76O160	Int All-Maint&Repair-General (Chg)			1,000.00	1,000.00	0.00	1,031.60	1,073.74	(1,105.34)	1,901.24	2,049.54
76O16A	Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
76O170	Int All-Prof Services-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	749.36	76.60	(825.96)	216.80	28.60
76O170	Int All-Prof Services-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	55.60	1,276.40	(1,332.00)	742.46	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	2.40	(2.40)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	250.60	1,049.40	(1,300.00)	500.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	48.00	86.30
76O170	Int All-Prof Services-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

1UD000 - CEPS Educational and General

UDCHEM - Chemistry

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760170	Int All-Prof Services-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	370.40	1,129.60	(1,500.00)	787.50	253.80
760170	Int All-Prof Services-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	5.50	94.50	(100.00)	209.56	123.60
760170	Int All-Prof Services-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	459.70	40.30	(500.00)	48.30	161.80
760170	Int All-Prof Services-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	4,689.00	(4,689.00)	0.00	0.00
760170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,376.50	6,903.34
760170	Int All-Prof Services-General (Chg)	UDMSJT	John Tsavalas	0.00	0.00	0.00	467.08	1,032.92	(1,500.00)	1,005.74	0.00
760170	Int All-Prof Services-General (Chg)			17,894.00	17,894.00	0.00	6,672.07	10,668.93	553.00	15,241.74	11,658.43
760175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	205.94	3,458.60	2,059.40	(5,518.00)	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28	2,471.28
760180	Int Alloc-Telecom Voice (Chg)			20,000.00	20,000.00	962.05	2,822.62	10,085.52	7,091.86	12,047.85	13,465.13
760182	Int Alloc-Telecom Data (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	1,523.20	0.00	15,232.00	(15,232.00)	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	18,479.70	17,952.00
760182	Int Alloc-Telecom Data (Chg)			6,500.00	6,500.00	625.60	0.00	6,496.86	3.14	7,344.00	7,360.23
760190	Int All-Meals-Non Travel Mtg (Chg)			1,200.00	1,200.00	0.00	0.00	1,242.00	(42.00)	1,212.00	1,206.76
76019A	Int All-Membership Dues & Fees(Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00
76019A	Int All-Membership Dues & Fees(Chg)	UDGRAS	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00
**Subtotal 760 - Internal Allocations (Charges)				59,141.00	59,141.00	3,316.79	18,317.71	82,690.97	(41,867.68)	123,880.50	104,056.70
*Subtotal 76 - F&A and Internal Allocations				59,141.00	59,141.00	3,316.79	18,317.71	82,051.37	(41,228.08)	123,880.50	104,056.70

1UD000 - CEPS Educational and General

UDCHEM - Chemistry

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	75.00	(75.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UD19CM	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	61,831.79	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.37
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	4,888.00	0.00	0.00	0.00	4,888.00	6,661.26	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,116.32
8O1039	For Capital Projects (not R&R)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
8OCS61	NonMand Tran Out-Cost Share- Salarie			0.00	24,708.00	0.00	0.00	30,719.00	(6,011.00)	63,504.00	14,559.55
8OCS65	NonMand Tran Out-Cost Share- Fringe			0.00	9,858.00	0.00	0.00	12,562.92	(2,704.92)	25,728.00	6,100.45
8OCS71	NonMand Tran Out-Cost Share- Supprt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	39,454.00	0.00	0.00	43,356.92	(3,902.92)	157,725.05	63,027.69
7Z	Transfers Out			0.00	8,715.92	0.00	0.00	0.00	8,715.92	0.00	0.00
**Subtotal -				0.00	8,715.92	0.00	0.00	0.00	8,715.92	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	48,169.92	0.00	0.00	43,356.92	4,813.00	157,725.05	63,027.69
Total Expenditure:				4,043,266.59	4,252,924.63	197,945.34	643,749.02	3,621,218.07	(12,042.46)	4,637,787.00	4,553,588.46
Net Amt for Org UDCHEM:				(3,899,531.59)	(4,109,189.63)	(206,936.34)	(643,749.02)	(3,498,899.07)		(4,411,732.00)	(4,336,083.46)

1UD000 - CEPS Educational and General

UDCL00 - Computer Literacy Program

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811045	NonMand Tran In-Technology Fees	UDFEES	CEPS Dept Fees	21,706.62	21,706.62	0.00	0.00	0.00	21,706.62	0.00	0.00
811045	NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	21,706.62	(21,706.62)	21,706.62	21,074.39
**Subtotal 811 - Non Mandatory Transfers In				21,706.62	21,706.62	0.00	0.00	21,706.62	0.00	21,706.62	21,074.39
*Subtotal 5Z - Transfers In				21,706.62	21,706.62	0.00	0.00	21,706.62	0.00	21,706.62	21,074.39
Total Revenue:				21,706.62	21,706.62	0.00	0.00	21,706.62	0.00	21,706.62	21,074.39
Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F16	Lecturer UNH LU-AAUP (UNH)			175,050.00	175,050.00	9,315.06	27,945.18	156,374.74	(9,269.92)	175,050.01	175,050.01
**Subtotal 611 - Faculty				175,050.00	175,050.00	9,315.06	27,945.18	156,374.74	(9,269.92)	175,050.01	175,050.01
*Subtotal 61 - Salaries and Wages				175,050.00	175,050.00	9,315.06	27,945.18	156,374.74	(9,269.92)	175,050.01	175,050.01
65YF10	Full Fringe Benefit Distr Expe			70,895.25	70,895.25	3,772.60	11,317.80	63,331.78	(3,754.33)	69,144.88	69,144.88
**Subtotal 65Y - Fringe Recovery				70,895.25	70,895.25	3,772.60	11,317.80	63,331.78	(3,754.33)	69,144.88	69,144.88
*Subtotal 65 - Fringe Benefits				70,895.25	70,895.25	3,772.60	11,317.80	63,331.78	(3,754.33)	69,144.88	69,144.88
Total Expenditure:				245,945.25	245,945.25	13,087.66	39,262.98	219,706.52	(13,024.25)	244,194.89	244,194.89
Net Amt for Org UDCL00:				(224,238.63)	(224,238.63)	(13,087.66)	(39,262.98)	(197,999.90)		(222,488.27)	(223,120.50)

1UD000 - CEPS Educational and General

UDCS00 - Computer Science

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61J - Casual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.16
61SNHO	Student Labor - Overtime	UDCSPC	PAC Consultants	0.00	0.00	5.06	0.00	65.06	(65.06)	4.00	0.00
61SNHO	Student Labor - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.88
61SNSH	Student Labor	UDCSPC	PAC Consultants	0.00	0.00	2,296.40	0.00	18,668.95	(18,668.95)	20,312.27	20,533.60
61SNSH	Student Labor	UDCSPP	PAC Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
61SNSH	Student Labor	UDCSUT	CompSc UTA	10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32
61SNSH	Student Labor	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
61SNSH	Student Labor			55,000.00	55,000.00	594.38	0.00	6,586.78	48,413.22	22,266.83	16,905.09
61SNWS	College Work Study			0.00	0.00	0.00	0.00	1,235.06	(1,235.06)	1,122.50	389.25
**Subtotal 61S - Student				65,000.00	65,000.00	4,263.47	0.00	38,433.13	26,566.87	60,186.03	51,670.14
*Subtotal 61 - Salaries and Wages				2,361,171.50	2,402,162.72	117,337.25	353,187.85	1,991,387.59	57,587.28	2,501,446.55	2,450,498.34
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,053.65	(3,053.65)	2,924.10	2,696.45
65YB10	Base Benefit Distr (fica)			0.00	0.00	84.00	252.00	1,852.46	(2,104.46)	2,289.46	2,712.84
65YF10	Full Fringe Benefit Distr Expe			784,931.11	801,532.56	36,869.35	118,454.08	647,213.30	35,865.18	827,879.67	814,817.13
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	612.76	1,383.64	5,911.65	(7,295.29)	4,326.00	4,367.99
**Subtotal 65Y - Fringe Recovery				784,931.11	801,532.56	37,566.11	120,089.72	658,031.06	23,411.78	837,419.23	824,594.41
*Subtotal 65 - Fringe Benefits				784,931.11	801,532.56	37,566.11	120,089.72	658,031.06	23,411.78	837,419.23	824,594.41
710000	In-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.90
710100	Out-of-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.45
710200	Foreign Travel			0.00	0.00	0.00	0.00	0.00	0.00	1,713.97	0.00
710300	Conference Registration Fees			0.00	0.00	0.00	0.00	0.00	0.00	424.95	607.00
710400	Student or Non-Emp Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.83
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
710D50	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	1,488.44	1,011.56	3,328.81	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	1,323.42	(1,323.42)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,004.72	(1,004.72)	0.00	0.00

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710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710N00	Nonemployee/ Student Travel			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,991.12	0.00
**Subtotal 710 - Travel				5,000.00	5,000.00	0.00	0.00	3,816.58	1,183.42	7,858.85	5,498.68
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	18,151.00	0.00	0.00	0.00	18,151.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	7,846.00	7,846.00	0.00	0.00	0.00	7,846.00	0.00	0.00
711100	Supplies-General	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	10.66	(10.66)	0.00	0.00
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,165.85	440.99
711100	Supplies-General	UDMASV	ME SP Autonomous Surface Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
711100	Supplies-General			3,363.00	3,363.00	0.00	0.00	5,801.67	(2,438.67)	6,401.20	7,558.25
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	13,912.50	(13,912.50)	7,834.80	0.00
711132	Suppli-Software incl Site Lic&Maint			2,500.00	2,500.00	(0.14)	0.00	50.64	2,449.36	2,368.36	0.00
**Subtotal 711 - Supplies				13,709.00	31,860.00	(0.14)	0.00	19,775.47	12,084.53	17,770.21	8,096.99
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	213.80	(213.80)	0.00	168.86
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	213.80	(213.80)	0.00	168.86
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	9.35	114.08
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	9.35	114.08
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	22,198.00	0.00	0.00	0.00	22,198.00	0.00	0.00
715	Non-Capitalizable Equipment			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,635.09	(6,635.09)	32,521.13	8,271.18
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	10,536.71	(10,536.71)	1,616.90	2,395.92
**Subtotal 715 - Non-Capitalizable Equipment				2,500.00	24,698.00	0.00	0.00	17,171.80	7,526.20	34,138.03	10,667.10
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	0.00	1,615.00	0.00	0.00	0.00	1,615.00	0.00	0.00
716	Maintenance and Rentals			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716110	Rentals-Copier			0.00	0.00	0.00	0.00	1,754.21	(1,754.21)	874.51	0.00
**Subtotal 716 - Maintenance and Rentals				1,000.00	2,615.00	0.00	0.00	1,754.21	860.79	874.51	0.00

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717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	0.00	1,663.00	0.00	0.00	0.00	1,663.00	0.00	0.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00
**Subtotal 717 - Professional Services				0.00	1,663.00	0.00	0.00	0.00	1,663.00	140.40	0.00
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	0.00	1,294.00	0.00	0.00	0.00	1,294.00	0.00	0.00
719	Staff Support			6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	117.13	(117.13)	0.00	840.91
719000	Business Meals-Meetings-Non Travel	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	96.47	(96.47)	0.00	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	4,068.98	(4,068.98)	4,153.05	3,981.89
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.23
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	2,019.25	(2,019.25)	5,576.49	1,400.00
719125	Licenses/Professional Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
719200	Employee Recruiting-General	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,061.00	(1,061.00)	0.00	0.00
719210	Employee Recruiting-Advertising	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
**Subtotal 719 - Staff Support				6,000.00	7,294.00	0.00	0.00	7,362.83	(68.83)	9,729.54	10,451.03
71C000	Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
*Subtotal 71 - Support				28,209.00	73,130.00	(0.14)	0.00	50,094.69	23,035.31	71,020.89	35,496.74
721042	Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	0.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	16,207.00	(16,207.00)	0.00	0.00
**Subtotal 721 - Waivers, Assistantships				0.00	0.00	0.00	0.00	18,487.00	(18,487.00)	0.00	0.00
*Subtotal 72 - Financial Aid / Participant Support				0.00	0.00	0.00	0.00	18,487.00	(18,487.00)	0.00	0.00
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	36,975.00	0.00	0.00	0.00	36,975.00	0.00	0.00

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	32,060.38	22,561.00
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	36,975.00	0.00	0.00	0.00	36,975.00	32,060.38	22,561.00
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	36,975.00	0.00	0.00	0.00	36,975.00	32,060.38	22,561.00
76O	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	0.00	8,867.00	0.00	0.00	0.00	8,867.00	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)			500.00	500.00	0.00	0.00	108.00	392.00	200.00	88.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	159.00
76O130	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	35.00	965.00	15.00	90.00
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	899.78	100.22	(500.00)	1,163.48	686.00
76O150	Int All-NonCapEquip (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,875.75	7,424.00
76O150	Int All-NonCapEquip (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	800.25	4,517.90
76O160	Int All-Maint&Repair-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.73
76O160	Int All-Maint&Repair-General (Chg)			0.00	0.00	0.00	131.12	388.00	(519.12)	0.00	2,118.27
76O170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	569.55	0.00
76O170	Int All-Prof Services-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			12,000.00	12,000.00	632.05	2,838.25	6,395.75	2,766.00	8,024.81	7,603.16
76O182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	702.00	0.00
76O182	Int Alloc-Telecom Data (Chg)			7,500.00	7,500.00	782.60	0.00	7,826.00	(326.00)	9,391.20	9,391.20

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	850.00	510.67
76O19B	Int All-Employee Prof Develop (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				23,500.00	32,367.00	1,414.65	3,869.15	14,852.97	13,644.88	27,147.04	33,063.93
*Subtotal 76 - F&A and Internal Allocations				23,500.00	32,367.00	1,414.65	3,869.15	14,852.97	13,644.88	27,147.04	33,063.93
8O1009	NonMand Tran Out-Int Desig Fnds	UDCSNV	CompSci Navitas Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	36,616.00	0.00	0.00	0.00	36,616.00	10,639.54	116,325.87
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,593.83
8O1039	For Capital Projects (not R&R)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	36,616.00	0.00	0.00	0.00	36,616.00	22,044.33	130,919.70
*Subtotal 7Z - Transfers Out				0.00	36,616.00	0.00	0.00	0.00	36,616.00	22,044.33	130,919.70
Total Expenditure:				3,197,811.61	3,382,783.28	156,317.87	477,146.72	2,732,853.31	172,783.25	3,491,138.42	3,497,134.12
Net Amt for Org UDCS00:				(3,189,965.61)	(3,374,937.28)	(156,317.87)	(477,146.72)	(2,724,065.34)		(3,476,572.03)	(3,484,425.73)

1UD000 - CEPS Educational and General

UDDEAN - Dean's Office - CEPS

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516A15	Undergrad Tuition Differential FT			2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
**Subtotal 516 - Student Fees				2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
*Subtotal 51 - Tuition and Fees				2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
560Z00	Other Ed Sales and Services			0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
811006	NonMand Tran In-General Funds			132,930.00	132,930.00	0.00	0.00	664.62	132,265.38	4,228.40	61,176.00
8ICS61	NonMand Tran In-Cost Share-Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.60
**Subtotal 811 - Non Mandatory Transfers In				132,930.00	132,930.00	0.00	0.00	664.62	132,265.38	4,228.40	61,687.60
*Subtotal 5Z - Transfers In				132,930.00	132,930.00	0.00	0.00	664.62	132,265.38	4,228.40	61,687.60
Total Revenue:				2,313,319.00	2,313,319.00	717.00	0.00	2,167,102.46	146,216.54	2,142,471.90	1,885,593.85

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			229,267.00	229,267.00	10,581.07	65,602.64	189,070.36	(25,406.00)	247,742.71	231,986.85
611BBN	Faculty Bonus & Recruitment			44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	60,950.00	82,960.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDCECG	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
611BSR	Summer Salary AY Fac-SR-A-Fnd			0.00	0.00	0.00	0.00	1,503.48	(1,503.48)	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	183,434.00	183,434.00	0.00	0.00	0.00	183,434.00	0.00	0.00
611BXM	Supplemental-Other-Misc			55,000.00	55,000.00	0.00	0.00	1,618.77	53,381.23	0.00	19,999.98
611F15	Fac Tenure Track AAUP (UNH)	UDCHSR	Chem Stockroom	0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDCSHR	CEPS Cost Share	(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			(233,047.00)	(233,047.00)	0.00	0.00	0.00	(233,047.00)	0.00	0.00

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UDDEAN - Dean's Office - CEPS

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	34,954.00	34,954.00	0.00	0.00	0.00	34,954.00	0.00	0.00
611Q90	Post Doc	UDPHFF	Francois Foucart	0.00	0.00	1,878.46	11,646.45	28,936.21	(40,582.66)	0.00	0.00
**Subtotal 611 - Faculty				10,958.00	189,992.31	12,459.53	77,249.09	221,128.82	(108,385.60)	313,619.71	353,085.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	113,093.00	113,093.00	0.00	0.00	0.00	113,093.00	0.00	0.00
613N50	Graduate - Stipend Only	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 613 - Graduate				113,093.00	113,093.00	0.00	0.00	30.00	113,063.00	0.00	0.00
614F10	Academic Administrator	UUD262	Budget for Change in Days in Year	3,596.00	3,596.00	0.00	0.00	0.00	3,596.00	0.00	0.00
614F10	Academic Administrator			472,600.00	476,056.57	17,858.85	110,724.87	348,724.07	16,607.63	441,215.37	431,976.96
**Subtotal 614 - Academic Administrators				476,196.00	479,652.57	17,858.85	110,724.87	348,724.07	20,203.63	441,215.37	431,976.96
615F10	PAT			225,100.00	226,262.08	7,361.92	45,643.91	148,055.27	32,562.90	225,202.29	272,933.89
**Subtotal 615 - Prof, Admin & Technical (PAT)				225,100.00	226,262.08	7,361.92	45,643.91	148,055.27	32,562.90	225,202.29	272,933.89
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	50.00	(50.00)	1,077.18	44.53
617F10	Operating Staff			46,425.60	46,787.52	1,827.20	11,328.64	35,799.93	(341.05)	45,756.25	47,272.27
**Subtotal 617 - Operating Staff				46,425.60	46,787.52	1,827.20	11,328.64	35,849.93	(391.05)	46,833.43	47,316.80
61CPHX	Part Time Hourly	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
61CPHX	Part Time Hourly	UDPHOB	Physics Observatory	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly			0.00	0.00	550.00	0.00	1,290.00	(1,290.00)	0.00	690.00
**Subtotal 61C - Part Time Temporary				5,000.00	0.00	550.00	0.00	1,290.00	(1,290.00)	1,230.00	690.00
61DBHO	Full Time Temp - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
61DTHX	Full Time Temp - Hourly			0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	0.00
**Subtotal 61D - Full Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	0.00
61JBEX	Casual - Exempt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.81
61JBHX	Casual - Hourly			0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.90
**Subtotal 61J - Casual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.71
61SNHO	Student Labor - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
61SNSH	Student Labor	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	432.25	(432.25)	1,547.00	0.00
61SNSH	Student Labor	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
61SNSH	Student Labor			17,500.00	17,500.00	322.25	0.00	13,967.20	3,532.80	20,372.41	15,500.64

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710300	Conference Registration Fees	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	189.00	170.00
710300	Conference Registration Fees	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
710300	Conference Registration Fees			0.00	0.00	0.00	0.00	0.00	0.00	6,990.00	2,675.00
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.27
710410	Student or Non-Emp Travel-Lodging			0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.72
710D00	Domestic Travel NH	UDDOCD	CEPS Career Development	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
710D00	Domestic Travel NH			1,000.00	1,000.00	0.00	0.00	40.25	959.75	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
710D50	Domestic Travel Non-NH	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	822.35	(822.35)	0.00	0.00
710D50	Domestic Travel Non-NH			2,886.00	2,886.00	0.00	0.00	5,401.37	(2,515.37)	2,665.28	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	1,474.00	(1,474.00)	0.00	0.00
710D60	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00
710N00	Nonemployee/ Student Travel	UDDODO	Student Org/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00
710N00	Nonemployee/ Student Travel			2,000.00	2,000.00	0.00	0.00	1,932.05	67.95	454.53	0.00
**Subtotal 710 - Travel				6,486.00	6,486.00	0.00	0.00	9,935.02	(3,449.02)	11,519.36	19,165.18
711	Supplies			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
711100	Supplies-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	41.94	(41.94)	35.70	0.00
711100	Supplies-General	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	375.82	(375.82)	0.00	0.00
711100	Supplies-General	UDPHEL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	4,264.73	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	3,190.86	(3,190.86)	1,521.03	2,343.03

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711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	11,105.00	(11,105.00)	13,283.00	12,559.80
**Subtotal 711 - Supplies				20,000.00	20,000.00	0.00	0.00	14,713.62	5,286.38	19,104.46	14,902.83
713000	Printing & Copying-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	71.93	71.94
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	26.72	(26.72)	48.39	413.72
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	26.72	(26.72)	120.32	485.66
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	361.50	(361.50)	0.00	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	361.50	(361.50)	0.00	0.00
715	Non-Capitalizable Equipment			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	1,022.75	(1,022.75)	730.53	283.88
715000	Non-Cap Equip-General	UDDODO	Student Org/ Outreach activities	0.00	0.00	0.00	0.00	21.44	(21.44)	2,430.36	0.00
715000	Non-Cap Equip-General	UDPHEL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	10,939.90	0.00
715000	Non-Cap Equip-General	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	1,743.30	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	1,209.34	4,826.72	(6,036.06)	2,492.28	7,392.23
**Subtotal 715 - Non-Capitalizable Equipment				10,000.00	10,000.00	0.00	1,209.34	5,870.91	2,919.75	18,336.37	7,676.11
716110	Rentals-Copier			3,000.00	3,000.00	0.00	0.00	1,631.27	1,368.73	2,177.97	3,025.32
**Subtotal 716 - Maintenance and Rentals				3,000.00	3,000.00	0.00	0.00	1,631.27	1,368.73	2,177.97	3,025.32
717	Professional Services			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
717200	Other Professional Services-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	221.70	0.00
717200	Other Professional Services-General	UDMECK	Joseph Klewicki	0.00	0.00	0.00	574.00	826.00	(1,400.00)	0.00	0.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	18,390.11	(18,390.11)	23,034.73	11,741.75
717203	Oth Prof Ser-Background Checks	UDDODO	Student Org/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
**Subtotal 717 - Professional Services				15,000.00	15,000.00	0.00	574.00	19,216.11	(4,790.11)	23,273.28	11,741.75
719	Staff Support	UDDOCD	CEPS Career Development	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00
719	Staff Support			25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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760104	Int All-Student-Non Employee(Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
760104	Int All-Student-Non Employee(Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
760104	Int All-Student-Non Employee(Chg)			5,000.00	5,000.00	0.00	220.00	4,864.64	(84.64)	5,061.00	3,456.00
760110	Int All-Supplies-General (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
760110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	159.64	(159.64)	0.00	300.00
760112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	737.00	(737.00)	0.00	0.00
760115	Int Alloc- Tickets (Chg)			4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	4,000.00	4,000.00
760130	Internal Alloc-Print & Copy (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.29	999.71	(1,000.00)	858.63	113.29
760130	Internal Alloc-Print & Copy (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	1,267.87	(1,267.87)	75.11	955.68
760130	Internal Alloc-Print & Copy (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	417.89	(417.89)	0.00	0.00
760130	Internal Alloc-Print & Copy (Chg)			10,000.00	10,000.00	0.00	0.00	4,415.29	5,584.71	7,121.36	8,593.10
760140	Internal Alloc-Mail & Postage (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	588.80	(588.80)	503.08	817.53
760140	Internal Alloc-Mail & Postage (Chg)			2,000.00	2,000.00	0.00	1,050.78	749.22	200.00	1,142.44	1,911.57
760150	Int All-NonCapEquip (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	24.95	69.90
760160	Int All-Maint&Repair-General (Chg)			15,000.00	15,000.00	0.00	0.00	2,884.52	12,115.48	2,218.85	2,218.85
760166	Int All-Maint&Rep-Facil Increm(Chg)	UDMECK	Joseph Klewicki	0.00	0.00	0.00	0.00	7,979.91	(7,979.91)	4,531.71	5,414.93
76016A	Int All-Property/ Room Rent (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
76016A	Int All-Property/ Room Rent (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	5,965.50	0.00	(5,965.50)	0.00	0.00

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76O16A	Int All-Property/ Room Rent (Chg)			0.00	0.00	0.00	2,667.00	1,041.00	(3,708.00)	3,980.00	3,855.00
76O170	Int All-Prof Services-General (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	19.89	111.87	(131.76)	123.33	0.00
76O170	Int All-Prof Services-General (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
76O170	Int All-Prof Services-General (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	636.80	861.89
76O170	Int All-Prof Services-General (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	117.63	(117.63)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	994.35	0.00
76O170	Int All-Prof Services-General (Chg)			25,000.00	25,000.00	0.00	286.21	1,965.19	22,748.60	10,946.99	25,198.92
76O175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	401.50	(401.50)	2,703.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			7,500.00	7,500.00	293.82	1,478.54	3,157.28	2,864.18	4,692.58	5,404.86
76O182	Int Alloc-Telecom Data (Chg)			5,500.00	5,500.00	584.80	0.00	6,038.18	(538.18)	7,033.39	7,017.60
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)			15,000.00	15,000.00	0.00	2,594.75	7,412.25	4,993.00	20,378.20	26,590.85
76O191	Int All-Meals-Group or Class (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.35
76O19A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	369.81	0.00
76O19B	Int All-Employee Prof Develop (Chg)			0.00	0.00	0.00	0.00	269.00	(269.00)	450.00	0.00
76O800	Int All-Util-General & Other (Rec)	UDMECK	Joseph Klewicki	17,500.00	17,500.00	0.00	7,834.35	7,165.65	2,500.00	9,479.68	18,138.34
**Subtotal 76O - Internal Allocations (Charges)				107,400.00	107,400.00	878.62	22,217.31	56,634.04	28,548.65	90,040.26	116,973.16
*Subtotal 76 - F&A and Internal Allocations				107,400.00	107,400.00	878.62	22,217.31	56,634.04	28,548.65	90,040.26	116,973.16
8O1003	NonMand Tran Out-Cost Share			0.00	0.00	0.00	0.00	0.00	0.00	500.00	36,744.08

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8O1006	NonMand Tran Out-General Funds	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
8O1006	NonMand Tran Out-General Funds	UDOE00	Ocean Engineering Program	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8O1006	NonMand Tran Out-General Funds			50,000.00	42,353.20	0.00	0.00	0.00	42,353.20	29,789.60	146,305.60
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	48,559.00	(48,559.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDINCO	track inco funds	12,500.00	12,500.00	0.00	0.00	5,523.00	6,977.00	12,091.40	7,337.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMASM	Sharon McCrone	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			162,200.00	162,200.00	0.00	0.00	5,500.00	156,700.00	5,000.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds			0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8O1039	For Capital Projects (not R&R)	UDMENP	Nikhil Padhye	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
8O1039	For Capital Projects (not R&R)			50,000.00	50,000.00	0.00	0.00	52,660.00	(2,660.00)	79,752.44	42,500.00
8O1063	NonMand Tran Out-PI Share F&A			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8O1064	Faculty Start Up Transfers Out	UDGRDX	Grad Student Supp Start-up (Xu)	0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00
8O1064	Faculty Start Up Transfers Out			1,111,099.00	1,111,099.00	0.00	0.00	977,636.00	133,463.00	827,170.00	1,971,970.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			303,000.00	123,965.69	0.00	0.00	32,942.49	91,023.20	19,706.77	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe			122,715.00	58,988.70	0.00	0.00	860.14	58,128.56	775.38	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt			0.00	0.00	0.00	0.00	0.00	0.00	94.97	1,255.00
8OCS72	NonMand Tran Out-Cost Share-FinAid			50,000.00	50,000.00	0.00	0.00	52,363.75	(2,363.75)	31,976.25	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip			250,000.00	250,000.00	0.00	0.00	126,000.00	124,000.00	322,379.00	98,314.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				2,131,514.00	1,871,106.59	0.00	0.00	1,332,727.99	538,378.60	1,363,535.81	2,306,425.68
*Subtotal 7Z - Transfers Out				2,131,514.00	1,871,106.59	0.00	0.00	1,332,727.99	538,378.60	1,363,535.81	2,306,425.68

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Total Expenditure:				3,474,512.81	3,458,863.72	53,768.33	345,275.23	2,497,126.44	616,462.05	2,930,596.50	3,950,900.15
Net Amt for Org UDDEAN:				(1,161,193.81)	(1,145,544.72)	(53,051.33)	(345,275.23)	(330,023.98)		(788,124.60)	(2,065,306.30)

1UD000 - CEPS Educational and General

UDDINT - Dean's Office - CEPS Instruction

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj 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	17,325.00	18,900.00
**Subtotal 516 - Student Fees				0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	18,900.00
*Subtotal 51 - Tuition and Fees				0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	18,900.00
811006	NonMand Tran In- General Funds	UDDONV	Navitas CEPS	0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
811006	NonMand Tran In- General Funds	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22
811006	NonMand Tran In- General Funds			57,000.00	57,000.00	0.00	0.00	88,042.00	(31,042.00)	76,360.00	40,000.00
8ICS61	NonMand Tran In- Cost Share- Salaries			0.00	0.00	0.00	0.00	6,349.10	(6,349.10)	0.00	0.00
8ICS65	NonMand Tran In- Cost Share-Fringe			0.00	0.00	0.00	0.00	2,369.33	(2,369.33)	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In				57,000.00	57,000.00	4,600.90	0.00	110,706.88	(53,706.88)	112,011.48	90,419.07
*Subtotal 5Z - Transfers In				57,000.00	57,000.00	4,600.90	0.00	110,706.88	(53,706.88)	112,011.48	90,419.07
Total Revenue:				57,000.00	57,000.00	4,600.90	0.00	110,706.88	(53,706.88)	129,336.48	109,319.07

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
611BSO	Summer Salaries AY faculty - other	UDMATS	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	4,510.40
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDMATS	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.52
611BST	Summer Salary AY Fac-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	8,100.00	(8,100.00)	8,100.00	6,150.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	4,120.00	(4,120.00)	4,045.00	0.00
611BST	Summer Salary AY Fac-Teaching			0.00	0.00	0.00	0.00	0.00	0.00	4,855.00	4,770.00
611BXM	Supplemental- Other-Misc			16,480.00	16,480.00	0.00	0.00	0.00	16,480.00	0.00	0.00
611BXT	Supplemental- Teaching	UDDJTM	CEPS January Term	35,000.00	35,000.00	0.00	0.00	17,700.02	17,299.98	17,520.02	17,950.02
611BXT	Supplemental- Teaching			0.00	0.00	747.62	2,242.86	10,317.21	(12,560.07)	15,991.14	9,090.24

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611F15	Fac Tenure Track AAUP (UNH)	UDBUYO	CEPS Faculty course buy-out budget	(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			113,630.00	117,240.00	5,862.00	17,586.00	99,654.00	0.00	113,630.00	110,320.00
611PFS	[NSE] Faculty Semester/Term	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDDODS	Data Science	12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00
611PFS	[NSE] Faculty Semester/Term			0.00	0.00	0.00	0.00	4,250.03	(4,250.03)	0.00	3,030.08
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,140.00	(3,140.00)	3,085.00	0.00
611Q90	Post Doc	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	9,999.47	0.00
611Q90	Post Doc	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	10,323.44	(10,323.44)	0.00	0.00
611Q90	Post Doc			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 611 - Faculty				175,170.00	178,780.00	6,609.62	19,828.86	157,904.70	1,046.44	188,120.88	175,586.26
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	(11,364.00)	0.00	0.00	0.00	(11,364.00)	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
613B90	Graduate Summer Appoint-Research			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching			0.00	0.00	0.00	0.00	3,768.00	(3,768.00)	0.00	0.00
613N10	Graduate Assistant			216,280.00	216,280.00	0.00	0.00	0.00	216,280.00	0.00	0.00
613N30	Graduate Research Assistant	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00
613N70	Graduate Fellow	UDDOFS	Fellowships	0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
613N70	Graduate Fellow			155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00
**Subtotal 613 - Graduate				399,280.00	387,916.00	4,779.40	29,632.28	99,714.22	258,569.50	179,164.93	54,852.61
615F10	PAT	UDINSC	Innovation Scholars Program	0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00
61CPEX	Part Time Salary	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
61KBAW	OTP - Honor & Recog Awrđ			0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00

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61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
**Subtotal 61K - One Time Payment				0.00	0.00	0.00	0.00	100.00	(100.00)	3,000.00	7,000.00
61SNSH	Student Labor	UDDONV	Navitas CEPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
61SNSH	Student Labor	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	799.25	(799.25)	0.00	0.00
61SNSH	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	102.21	0.00
61SNSH	Student Labor			0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
**Subtotal 61S - Student				30,000.00	29,650.00	0.00	0.00	799.25	28,850.75	102.21	0.00
*Subtotal 61 - Salaries and Wages				604,450.00	596,346.00	12,389.31	52,462.00	265,518.75	278,365.25	370,586.47	237,438.87
65YB10	Base Benefit Distr (fica)	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	680.40	(680.40)	680.40	516.60
65YB10	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	1,486.80	(1,486.80)	1,471.68	1,507.80
65YB10	Base Benefit Distr (fica)	UDMATS	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	346.08	(346.08)	339.78	0.00
65YB10	Base Benefit Distr (fica)			0.00	0.00	62.80	188.40	1,191.54	(1,379.94)	2,003.00	3,045.89
65YF10	Full Fringe Benefit Distr Expe	UDBUYO	CEPS Faculty course buy-out budget	(21,262.50)	(21,262.50)	0.00	0.00	0.00	(21,262.50)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDINSC	Innovation Scholars Program	0.00	0.00	405.12	1,215.35	2,835.21	(4,050.56)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe			46,020.15	47,482.20	2,374.11	7,122.33	40,359.87	0.00	44,883.80	43,576.40
65YP10	Nonstatus Benefit Distr (Fica)	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDDODS	Data Science	0.00	0.00	0.00	0.00	0.00	0.00	518.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	263.76	(263.76)	259.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	357.00	(357.00)	0.00	254.49
65YQ10	Post-Doc Fringe Benefit	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	2,339.90	0.00
65YQ10	Post-Doc Fringe Benefit	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	2,570.58	(2,570.58)	0.00	0.00

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65YQ10	Post-Doc Fringe Benefit			12,450.00	12,450.00	0.00	0.00	0.00	12,450.00	0.00	0.00
**Subtotal 65Y - Fringe Recovery				37,207.65	38,669.70	2,842.03	8,526.08	50,116.44	(19,972.82)	52,909.54	49,646.76
*Subtotal 65 - Fringe Benefits				37,207.65	38,669.70	2,842.03	8,526.08	50,116.44	(19,972.82)	52,909.54	49,646.76
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	20,000.00	2,517.00	0.00	0.00	0.00	2,517.00	0.00	0.00
710100	Out-of-State Travel	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,000.00
710115	Out-of-State Travel-Prof Dev	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710300	Conference Registration Fees	UDFEES	CEPS Dept Fees	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00	0.00
710300	Conference Registration Fees	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
710305	Registration Fees-Other	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00
710D00	Domestic Travel NH	UDFEES	CEPS Dept Fees	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	0.00	0.00
710D00	Domestic Travel NH	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	106.82	(106.82)	695.00	0.00
710D50	Domestic Travel Non-NH	UDFEES	CEPS Dept Fees	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,422.00	0.00
710D50	Domestic Travel Non-NH			25,000.00	25,000.00	0.00	0.00	1,232.44	23,767.56	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	648.42	(648.42)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDFEES	CEPS Dept Fees	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	0.00	0.00
710N00	Nonemployee/ Student Travel	UDPRRV	CEPS Program Reviews (UG & Grad)	0.00	0.00	0.00	0.00	0.00	0.00	687.36	0.00
710N00	Nonemployee/ Student Travel			0.00	0.00	0.00	0.00	352.80	(352.80)	0.00	0.00
**Subtotal 710 - Travel				57,592.00	40,109.00	0.00	0.00	25,140.48	14,968.52	25,749.36	17,847.00
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	85,314.00	6,919.00	0.00	0.00	0.00	6,919.00	0.00	0.00

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711	Supplies	UDDONV	Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	101,874.00	(5,521.00)	0.00	0.00	0.00	(5,521.00)	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	10,000.00	1,259.00	0.00	0.00	0.00	1,259.00	0.00	0.00
711	Supplies	UDMANV	Math Navitas funds	0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	0.00	0.00
711	Supplies	UDPHNV	Navitas Physics	0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00
711	Supplies			0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711100	Supplies-General	UDDOIS	CEPS Innovation Scholars Program	5,000.00	5,000.00	0.00	0.00	758.81	4,241.19	2,117.84	0.00
711100	Supplies-General	UDINSC	Innovation Scholars Program	0.00	0.00	185.94	0.00	5,532.21	(5,532.21)	3,697.02	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	0.00	0.00	1,000.72	0.00
**Subtotal 711 - Supplies				227,188.00	23,148.29	185.94	0.00	6,291.02	16,857.27	6,815.58	0.00
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	104,336.00	8,463.00	0.00	0.00	0.00	8,463.00	0.00	0.00
715	Non-Capitalizable Equipment	UDDONV	Navitas CEPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UDFEES	CEPS Dept Fees	12,335.00	12,335.00	0.00	0.00	0.00	12,335.00	0.00	0.00
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	5,000.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00
715000	Non-Cap Equip-General	UDFECH	Chemistry Course Fee Replacement	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDFEPH	Physics Course Fee Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	9,513.00	9,517.27	(19,030.27)	4,559.69	0.00
**Subtotal 715 - Non-Capitalizable Equipment				211,671.00	111,427.00	0.00	9,513.00	9,517.27	92,396.73	4,559.69	0.00
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	7,591.00	616.00	0.00	0.00	0.00	616.00	0.00	0.00
**Subtotal 716 - Maintenance and Rentals				7,591.00	616.00	0.00	0.00	0.00	616.00	0.00	0.00
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	7,821.00	635.00	0.00	0.00	0.00	635.00	0.00	0.00
717	Professional Services			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717200	Other Professional Services-General	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	18,870.00	5,000.00
717210	Oth Prof Ser-Honoraria	UDPRRV	CEPS Program Reviews (UG & Grad)	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00

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**Subtotal 717 - Professional Services				17,821.00	10,635.00	0.00	0.00	0.00	10,635.00	19,620.00	14,000.00
718000	Telecom-General	UDFECH	Chemistry Course Fee Replacement	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
718000	Telecom-General	UDFEPH	Physics Course Fee Replacement	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 718 - Telecommunications				40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	6,080.00	493.00	0.00	0.00	0.00	493.00	0.00	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	2,000.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
**Subtotal 719 - Staff Support				8,080.00	745.00	0.00	0.00	3,000.00	(2,255.00)	0.00	0.00
*Subtotal 71 - Support				570,443.00	227,180.29	185.94	9,513.00	43,948.77	173,718.52	56,744.63	31,847.00
721042	Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00	0.00	3,067.50	0.00
**Subtotal 721 - Waivers, Assistantships				0.00	0.00	0.00	0.00	0.00	0.00	5,347.50	0.00
*Subtotal 72 - Financial Aid / Participant Support				0.00	0.00	0.00	0.00	0.00	0.00	5,347.50	0.00
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	14,095.00	0.00	0.00	0.00	14,095.00	0.00	0.00
740	Capitalizable Plant and Equipment			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				50,000.00	64,095.00	0.00	0.00	0.00	64,095.00	0.00	0.00
74	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -				173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				223,793.00	64,095.00	0.00	0.00	0.00	64,095.00	0.00	0.00
761	Internal Allocations (Recoveries)	UDDO09	CEPS Machine Shop	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
**Subtotal 761 - Internal Allocations (Recoveries)				(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
760	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	41,679.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00
760100	Int All-Travel-In State (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	12.18	(12.18)	48.14	0.00
760110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00	0.00	0.00

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76O130	Internal Alloc-Print & Copy (Chg)	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	9,494.00	9,494.00	0.00	0.00	0.00	9,494.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDFEES	CEPS Dept Fees	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDFEES	CEPS Dept Fees	3,607.00	3,607.00	0.00	0.00	0.00	3,607.00	0.00	0.00
76O16A	Int All-Property/Room Rent (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDDOIS	CEPS Innovation Scholars Program	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,656.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	9,522.00	9,522.00	0.00	0.00	0.00	9,522.00	0.00	0.00
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	723.09	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	5,769.00	(5,769.00)	0.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDFEES	CEPS Dept Fees	2,577.00	2,577.00	0.00	0.00	0.00	2,577.00	0.00	0.00
76O182	Int Alloc-Telecom Data (Chg)	UDFEES	CEPS Dept Fees	21,508.00	21,508.00	0.00	0.00	0.00	21,508.00	0.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				129,555.00	91,256.00	0.00	0.00	5,781.18	85,474.82	20,241.23	0.00
*Subtotal 76 - F&A and Internal Allocations				122,055.00	83,756.00	0.00	0.00	5,781.18	77,974.82	20,241.23	0.00
8O1006	NonMand Tran Out-General Funds	UDCE00	Civil Engr Department	160,892.00	160,892.00	0.00	0.00	161,748.00	(856.00)	0.00	0.00
8O1006	NonMand Tran Out-General Funds			35,000.00	30,999.56	0.00	0.00	0.00	30,999.56	0.00	23,488.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	172,107.00	13,959.00	0.00	0.00	0.00	13,959.00	43,887.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDONV	Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	50,000.00	6,290.00	0.00	0.00	0.00	6,290.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDINCO	track inco funds	0.00	0.00	0.00	0.00	6,317.01	(6,317.01)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDINTL	CEPS International Grad Recr Fees	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00

1UD000 - CEPS Educational and General

UDDINT - Dean's Office - CEPS Instruction

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds			50,200.00	49,812.50	0.00	0.00	17,500.00	32,312.50	55,668.00	17,500.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				511,199.00	304,953.06	0.00	0.00	185,565.01	119,388.05	125,055.00	40,988.00
*Subtotal 7Z - Transfers Out				511,199.00	304,953.06	0.00	0.00	185,565.01	119,388.05	125,055.00	40,988.00
Total Expenditure:				2,069,147.65	1,315,000.05	15,417.28	70,501.08	550,930.15	693,568.82	630,884.37	359,920.63
Net Amt for Org UDDINT:				(2,012,147.65)	(1,258,000.05)	(10,816.38)	(70,501.08)	(440,223.27)		(501,547.89)	(250,601.56)

1UD000 - CEPS Educational and General

UDDO09 - CEPS Machine Shop

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT			69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98
**Subtotal 615 - Prof, Admin & Technical (PAT)				69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98
*Subtotal 61 - Salaries and Wages				69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98
65YF10	Full Fringe Benefit Distr Expe			28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87
**Subtotal 65Y - Fringe Recovery				28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87
*Subtotal 65 - Fringe Benefits				28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87
711	Supplies			4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	1,894.02	(1,894.02)	4,494.78	2,251.78
**Subtotal 711 - Supplies				4,550.00	4,550.00	0.00	0.00	1,894.02	2,655.98	4,494.78	2,251.78
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	1,326.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	1,326.00	0.00
716	Maintenance and Rentals			3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
716000	Maintenance & Repairs-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.33
**Subtotal 716 - Maintenance and Rentals				3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	3,715.33
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
*Subtotal 71 - Support				8,500.00	8,500.00	0.00	0.00	3,594.02	4,905.98	5,820.78	5,967.11
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	(7,335.00)	7,335.00	(14,940.00)	(9,999.50)
**Subtotal 76I - Internal Allocations (Recoveries)				0.00	0.00	0.00	0.00	(7,335.00)	7,335.00	(14,940.00)	(9,999.50)
76O130	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	477.34	597.67
**Subtotal 76O - Internal Allocations (Charges)				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	477.34	597.67
*Subtotal 76 - F&A and Internal Allocations				1,000.00	1,000.00	0.00	0.00	(7,335.00)	8,335.00	(14,462.66)	(9,401.83)
Total Expenditure:				106,964.85	107,519.61	3,812.41	23,636.95	71,391.43	12,491.23	86,976.70	90,086.13
Net Amt for Org UDDO09:				(106,964.85)	(107,519.61)	(3,812.41)	(23,636.95)	(71,391.43)	(86,976.70)	(90,086.13)	

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj 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	141.74	56.17
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	0.00	0.00	141.74	56.17
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	0.00	0.00	141.74	56.17
8I1006	NonMand Tran In-General Funds	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
**Subtotal 8I1 - Non Mandatory Transfers In				0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
*Subtotal 5Z - Transfers In				0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
Total Revenue:				0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,642.44	12,307.78

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BSO	Summer Salaries AY faculty - other			0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611BXT	Supplemental-Teaching			0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,950.00
611F15	Fac Tenure Track AAUP (UNH)			1,364,560.00	1,383,635.00	69,469.61	208,408.83	1,174,239.93	986.24	1,334,316.47	1,222,868.44
611F16	Lecturer UNHLU-AAUP (UNH)			76,970.00	76,970.00	3,947.18	11,841.54	65,128.47	(0.01)	76,970.01	76,970.01
611PFS	[NSE] Faculty Semester/Term			42,000.00	42,000.00	1,470.59	4,411.77	23,088.29	14,499.94	40,000.13	105,000.23
**Subtotal 611 - Faculty				1,483,530.00	1,502,605.00	74,887.38	224,662.14	1,262,456.69	15,486.17	1,460,786.61	1,412,788.68
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	3,990.12	(3,990.12)	3,420.09	0.00
613B90	Graduate Summer Appoint-Research			0.00	0.00	0.00	0.00	0.00	0.00	3,214.89	2,755.62
613N10	Graduate Assistant			196,400.00	196,400.00	9,409.26	28,227.78	175,226.82	(7,054.60)	167,829.04	160,397.85
613N50	Graduate - Stipend Only			0.00	0.00	0.00	0.00	0.00	0.00	9,272.23	0.00
**Subtotal 613 - Graduate				196,400.00	197,495.00	9,409.26	28,227.78	179,216.94	(9,949.72)	183,736.25	163,153.47
615F10	PAT			51,168.00	51,521.35	2,008.62	12,453.42	39,461.55	(393.62)	50,563.38	49,276.16
**Subtotal 615 - Prof, Admin & Technical (PAT)				51,168.00	51,521.35	2,008.62	12,453.42	39,461.55	(393.62)	50,563.38	49,276.16
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
617BLG	Operating Staff-Longevity			0.00	0.00	0.00	0.00	0.00	0.00	2,309.74	3,146.43

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff			43,680.00	43,993.20	1,716.00	10,639.20	33,690.00	(336.00)	45,666.92	46,367.43
**Subtotal 617 - Operating Staff				43,680.00	43,993.20	1,716.00	10,639.20	33,753.00	(399.00)	47,976.66	49,513.86
61SNSH	Student Labor	UD0TSC	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00
61SNSH	Student Labor	UDIIEE	support to IEEE events	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
61SNSH	Student Labor			2,500.00	2,500.00	25.00	0.00	9,940.66	(7,440.66)	17,598.51	10,865.63
61SNWS	College Work Study			0.00	0.00	0.00	0.00	0.00	0.00	1,551.45	1,188.00
**Subtotal 61S - Student				2,500.00	2,500.00	25.00	0.00	10,465.66	(7,965.66)	20,259.96	13,190.98
*Subtotal 61 - Salaries and Wages				1,777,278.00	1,798,114.55	88,046.26	275,982.54	1,525,353.84	(3,221.83)	1,763,322.86	1,687,923.15
65YB10	Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	335.16	(335.16)	287.28	0.00
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	5.29	(5.29)	1,262.02	1,163.60
65YF10	Full Fringe Benefit Distr Expe			622,233.09	630,418.85	31,242.29	98,553.94	531,570.91	294.00	595,469.01	551,215.54
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	123.53	370.59	1,939.46	(2,310.05)	3,360.02	8,819.99
**Subtotal 65Y - Fringe Recovery				622,233.09	630,418.85	31,365.82	98,924.53	533,850.82	(2,356.50)	600,378.33	561,199.13
*Subtotal 65 - Fringe Benefits				622,233.09	630,418.85	31,365.82	98,924.53	533,850.82	(2,356.50)	600,378.33	561,199.13
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,684.00	0.00	0.00	0.00	1,684.00	0.00	0.00
710100	Out-of-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.10
710300	Conference Registration Fees	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00
710300	Conference Registration Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710400	Student or Non-Emp Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
710400	Student or Non-Emp Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143.72
710400	Student or Non-Emp Travel	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	23.00	2,104.23
710D00	Domestic Travel NH			0.00	0.00	0.00	0.00	110.40	(110.40)	0.00	0.00
710D50	Domestic Travel Non-NH			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
710F00	Foreign Travel	UDEEQY	Qiaoyan Yu	0.00	0.00	0.00	0.00	512.75	(512.75)	0.00	0.00
710F00	Foreign Travel			1,500.00	1,500.00	0.00	0.00	336.00	1,164.00	0.00	0.00
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
710N00	Nonemployee/ Student Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	3,869.40	(3,869.40)	3,171.39	0.00
710N00	Nonemployee/ Student Travel	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00
710N00	Nonemployee/ Student Travel			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	866.41	0.00
**Subtotal 710 - Travel				8,000.00	9,684.00	0.00	0.00	6,608.55	3,075.45	5,360.80	7,977.05
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	9,601.00	0.00	0.00	0.00	9,601.00	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	842.00	0.00	0.00	0.00	842.00	0.00	0.00
711	Supplies			30,311.00	30,311.00	0.00	0.00	0.00	30,311.00	0.00	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	596.25	0.00	7,757.34	(7,757.34)	2,038.42	239.68
711100	Supplies-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	209.02	(209.02)	0.00	6.29
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	5,448.56	0.00
711100	Supplies-General	UDIIEE	support to IEEE events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
711100	Supplies-General	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	2,984.08	(2,984.08)	6,510.21	10,208.96
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	(17,640.56)	20,319.80
711132	Suppli-Software incl Site Lic&Maint	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	129.50	0.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
**Subtotal 711 - Supplies				30,311.00	40,754.00	596.25	0.00	18,450.44	22,303.56	(2,487.13)	32,354.08
713	Printing and Copying			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	160.35	(160.35)	0.00	126.64

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 713 - Printing and Copying				500.00	500.00	0.00	0.00	160.35	339.65	0.00	126.64
714	Postage			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	0.00	0.00	15.44	90.47
**Subtotal 714 - Postage				100.00	100.00	0.00	0.00	0.00	100.00	15.44	90.47
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	11,743.00	0.00	0.00	0.00	11,743.00	0.00	0.00
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	421.00	0.00	0.00	0.00	421.00	0.00	0.00
715	Non-Capitalizable Equipment			7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	9,357.77	(9,357.77)	14,984.63	33,339.49
715000	Non-Cap Equip-General	UDEEES	Edward Song	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-General	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.78
715000	Non-Cap Equip-General	UDEEPPY	PI Pablo Yoon	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	9,403.50	(9,403.50)	5,165.02	238.92
**Subtotal 715 - Non-Capitalizable Equipment				7,000.00	19,164.00	0.00	0.00	23,561.27	(4,397.27)	20,149.65	36,699.19
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	0.00	854.00	0.00	0.00	0.00	854.00	0.00	0.00
716110	Rentals-Copier			0.00	0.00	0.00	0.00	3,202.09	(3,202.09)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals				0.00	854.00	0.00	0.00	3,202.09	(2,348.09)	0.00	0.00
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
717	Professional Services			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	0.00	0.00	2,929.76	0.00
**Subtotal 717 - Professional Services				2,000.00	2,880.00	0.00	0.00	0.00	2,880.00	2,929.76	0.00
718000	Telecom-General	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
**Subtotal 718 - Telecommunications				0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	0.00	684.00	0.00	0.00	0.00	684.00	0.00	0.00

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
719	Staff Support			7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	671.00	(671.00)	921.25	929.59
719000	Business Meals-Meetings-Non Travel	UDIEEE	support to IEEE events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.45
719000	Business Meals-Meetings-Non Travel			0.00	0.00	76.91	0.00	2,752.76	(2,752.76)	2,434.35	2,597.75
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	6,019.44
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	660.00	(660.00)	200.00	1,350.00
719200	Employee Recruiting-General	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	999.00
719210	Employee Recruiting-Advertising	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
**Subtotal 719 - Staff Support				7,500.00	8,352.00	76.91	0.00	5,058.76	3,293.24	9,569.60	12,007.23
*Subtotal 71 - Support				55,411.00	82,288.00	673.16	0.00	57,041.46	25,246.54	35,538.12	89,299.66
721042	Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
**Subtotal 721 - Waivers, Assistantships				0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
*Subtotal 72 - Financial Aid / Participant Support				0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	19,560.00	0.00	0.00	0.00	19,560.00	0.00	0.00
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.04	35,327.53	(35,327.57)	20,000.00	(25,440.79)
740000	Cap Equipment			0.00	0.00	0.00	0.00	9,270.07	(9,270.07)	0.00	25,454.79
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	19,560.00	0.00	0.04	44,597.60	(25,037.64)	20,000.00	14.00
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	19,560.00	0.00	0.04	44,597.60	(25,037.64)	20,000.00	14.00
760	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	0.00	4,691.00	0.00	0.00	0.00	4,691.00	0.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	277.92	0.00
760104	Int All-Student-Non Employee(Chg)			1,000.00	1,000.00	0.00	100.00	0.00	900.00	500.00	231.74

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O115	Int Alloc- Tickets (Chg)	UDHOME	homecoming expenses	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
76O130	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	162.79	195.15
76O140	Internal Alloc-Mail & Postage (Chg)			1,000.00	1,000.00	0.00	386.97	113.03	500.00	433.56	415.73
76O150	Int All-NonCapEquip (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.70
76O150	Int All-NonCapEquip (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,313.25	1,916.61
76O16A	Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	120.15	50.00
76O170	Int All-Prof Services-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	275.73	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			8,000.00	8,000.00	462.28	1,788.36	4,682.24	1,529.40	5,852.36	5,691.21
76O182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	54.40	0.00	138.64	(138.64)	0.00	0.00
76O182	Int Alloc-Telecom Data (Chg)			3,500.00	3,500.00	340.00	0.00	3,522.40	(22.40)	4,236.18	4,243.20
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	742.00	491.40
76O190	Int All-Meals-Non Travel Mtg (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	822.50	973.10
**Subtotal 76O - Internal Allocations (Charges)				22,500.00	27,191.00	856.68	2,275.33	8,706.31	16,209.36	15,091.44	18,591.84
*Subtotal 76 - F&A and Internal Allocations				22,500.00	27,191.00	856.68	2,275.33	8,706.31	16,209.36	15,091.44	18,591.84
8O1009	NonMand Tran Out-Int Desig Fnds	UD19CM	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	51,177.66	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	19,370.00	0.00	0.00	0.00	19,370.00	0.00	56,228.68
8O1009	NonMand Tran Out-Int Desig Fnds	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.04
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	4,211.00	0.00	0.00	0.00	4,211.00	2,584.44	0.00

1UD000 - CEPS Educational and General

UDEE00 - Electrical & Computer Eng Dept

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	4,006.98
8OCS61	NonMand Tran Out-Cost Share- Salarie			0.00	31,685.00	0.00	0.00	31,685.00	0.00	30,244.00	29,446.32
8OCS65	NonMand Tran Out-Cost Share- Fringe			0.00	12,642.00	0.00	0.00	12,642.00	0.00	12,793.00	12,337.97
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	67,908.00	0.00	0.00	44,327.00	23,581.00	96,799.10	110,916.99
*Subtotal 7Z - Transfers Out				0.00	67,908.00	0.00	0.00	44,327.00	23,581.00	96,799.10	110,916.99
Total Expenditure:				2,477,422.09	2,625,480.40	120,941.92	377,182.44	2,213,877.03	34,420.93	2,532,269.85	2,467,944.77
Net Amt for Org UDEE00:				(2,477,422.09)	(2,625,480.40)	(120,941.92)	(377,182.44)	(2,212,801.06)		(2,524,627.41)	(2,455,636.99)

1UD000 - CEPS Educational and General

UDESCI - Earth Sciences

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees			25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
**Subtotal 516 - Student Fees				25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
*Subtotal 51 - Tuition and Fees				25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
Total Revenue:				25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	15,620.03	(15,620.03)	15,620.03	15,900.02
611BST	Summer Salary AY Fac-Teaching			0.00	0.00	0.00	0.00	400.00	(400.00)	3,600.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			1,570,670.00	1,593,539.48	71,596.22	214,788.64	1,199,950.29	178,800.55	1,440,605.63	1,427,773.49
611F60	Faculty NTT Research			39,098.00	39,098.00	1,110.04	3,330.11	18,538.35	17,229.54	31,196.30	42,730.86
611PFS	[NSE] Faculty Semester/Term	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	7,810.00	7,810.01
611PFS	[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	7,810.05	(7,810.05)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term			20,000.00	20,000.00	1,052.64	3,157.92	16,842.24	(0.16)	27,630.18	20,000.16
611Q90	Post Doc			0.00	0.00	1,111.21	3,333.64	6,667.26	(10,000.90)	0.00	0.00
**Subtotal 611 - Faculty				1,629,768.00	1,652,637.48	74,870.11	224,610.31	1,265,828.22	162,198.95	1,526,462.14	1,514,214.54
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,057.00	0.00	0.00	0.00	1,057.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
613N10	Graduate Assistant			235,680.00	235,680.00	12,325.24	36,975.72	202,197.56	(3,493.28)	225,447.28	215,125.01
613N60	Graduate - PT Lecturer			12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	22,410.09	0.00
**Subtotal 613 - Graduate				247,710.00	248,767.00	12,325.24	36,975.72	202,197.56	9,593.72	254,027.37	215,125.01
615F10	PAT			0.00	0.00	764.16	2,292.47	13,149.35	(15,441.82)	0.00	15,308.71
**Subtotal 615 - Prof, Admin & Technical (PAT)				0.00	0.00	764.16	2,292.47	13,149.35	(15,441.82)	0.00	15,308.71
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	308.62	(308.62)	336.40	275.34
617BLG	Operating Staff-Longevity			0.00	0.00	169.80	0.00	3,324.51	(3,324.51)	4,196.37	3,997.96
617F10	Operating Staff			53,410.50	54,004.28	2,122.50	13,159.50	41,255.72	(410.94)	52,116.91	49,700.34
**Subtotal 617 - Operating Staff				53,410.50	54,004.28	2,292.30	13,159.50	44,888.85	(4,044.07)	56,649.68	53,973.64

1UD000 - CEPS Educational and General

UDESCI - Earth Sciences

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D00	Domestic Travel NH	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	1,273.95	(1,273.95)	2,648.75	0.00
710D00	Domestic Travel NH			0.00	0.00	0.00	0.00	363.58	(363.58)	161.15	0.00
710D50	Domestic Travel Non-NH	UDFEES	CEPS Dept Fees	0.00	0.00	(200.00)	0.00	934.93	(934.93)	1,890.77	0.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	2,438.17	(2,438.17)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
710N00	Nonemployee/ Student Travel			5,000.00	5,000.00	0.00	0.00	1,732.77	3,267.23	2,182.08	0.00
**Subtotal 710 - Travel				5,000.00	10,626.00	(180.76)	0.00	7,890.85	2,735.15	12,236.75	12,657.12
711	Supplies	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	813.00	0.00	0.00	0.00	813.00	0.00	0.00
711	Supplies			10,216.00	10,216.00	0.00	0.00	0.00	10,216.00	0.00	0.00
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	890.74	(890.74)	2,274.60	3,395.56
711100	Supplies-General			0.00	0.00	0.00	0.00	888.93	(888.93)	1,270.74	3,717.13
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	2,843.99	(2,843.99)	3,062.88	2,350.25
**Subtotal 711 - Supplies				10,216.00	12,029.00	0.00	0.00	4,623.66	7,405.34	6,608.22	9,462.94
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.57	(0.57)	0.00	26.15
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.57	(0.57)	0.00	26.15
715	Non-Capitalizable Equipment	UDFEES	CEPS Dept Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	407.00	0.00	0.00	0.00	407.00	0.00	0.00
715000	Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	1,308.21	(1,308.21)	3,030.30	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	20.40	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	2,907.00	0.00	0.00	1,308.21	1,598.79	3,050.70	0.00

1UD000 - CEPS Educational and General

UDESCI - Earth Sciences

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716	Maintenance and Rentals	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716	Maintenance and Rentals			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716060	Maint & Repairs-Computer Software	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
716060	Maint & Repairs-Computer Software			0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00
716110	Rentals-Copier			2,500.00	2,500.00	0.00	0.00	2,006.28	493.72	2,620.56	2,671.78
**Subtotal 716 - Maintenance and Rentals				3,500.00	4,500.00	0.00	0.00	2,806.28	1,693.72	3,420.56	3,471.78
717	Professional Services	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	859.00	(859.00)	0.00	125.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	30.00	904.00
717210	Oth Prof Ser-Honoraria	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
**Subtotal 717 - Professional Services				0.00	1,000.00	0.00	0.00	2,609.00	(1,609.00)	30.00	1,029.00
718000	Telecom-General			0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
**Subtotal 718 - Telecommunications				0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00
719	Staff Support			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	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	126.59	180.54
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	386.72	(386.72)	0.00	521.54
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	2,475.50	(2,475.50)	4,832.29	3,450.63
719100	Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	324.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47
**Subtotal 719 - Staff Support				5,000.00	5,163.00	0.00	0.00	3,367.22	1,795.78	4,958.88	4,543.18
71C000	Awards to Non-Employee-Students			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

1UD000 - CEPS Educational and General

UDESCI - Earth Sciences

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**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 71 - Support				23,716.00	36,225.00	(180.76)	0.00	22,605.79	13,619.21	30,875.11	31,215.50
740005	Cap Equipment-Fabricated Equipment			0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins			3,000.00	3,000.00	0.00	0.00	3,073.62	(73.62)	2,638.18	2,601.90
**Subtotal 76C - Insurance Allocation				3,000.00	3,000.00	0.00	0.00	3,073.62	(73.62)	2,638.18	2,601.90
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	(184.30)	184.30	0.00	(334.30)
**Subtotal 76I - Internal Allocations (Recoveries)				0.00	0.00	0.00	0.00	(184.30)	184.30	0.00	(334.30)
76O	Internal Allocations (Charges)	UDFEES	CEPS Dept Fees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
76O100	Int All-Travel-In State (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
76O110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	32.90
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	500.00	0.00	0.00	534.41	25.00
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	118.40	131.60	250.00	162.14	118.17
76O150	Int All-NonCapEquip (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,414.49
76O160	Int All-Maint&Repair-General (Chg)			500.00	500.00	0.00	157.60	142.40	200.00	1,894.22	142.20
76O170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	1,381.00	1,619.00	(3,000.00)	2,761.39	2,688.00
76O170	Int All-Prof Services-General (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	27.32	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			7,500.00	7,500.00	383.25	1,064.40	3,854.35	2,581.25	4,516.19	5,968.83

1UD000 - CEPS Educational and General

UDESCI - Earth Sciences

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760182	Int Alloc-Telecom Data (Chg)			6,500.00	6,500.00	748.00	0.00	7,322.25	(822.25)	7,898.43	7,651.36
760190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	100.00	2,050.00	(2,150.00)	32.23	0.00
76019A	Int All-Membership Dues & Fees(Chg)			5,000.00	5,000.00	0.00	30.00	3,820.16	1,149.84	3,985.08	4,165.08
**Subtotal 76O - Internal Allocations (Charges)				24,000.00	27,000.00	1,131.25	4,251.40	18,939.76	3,808.84	22,066.41	23,111.03
*Subtotal 76 - F&A and Internal Allocations				27,000.00	30,000.00	1,131.25	4,251.40	21,829.08	3,919.52	24,704.59	25,378.63
8O1009	NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Science Department	0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,058.73	9,409.01
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	4,066.00	0.00	0.00	0.00	4,066.00	6,855.07	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.04
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	33,753.59	(33,753.59)	6,594.34	15,372.99
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	15,200.10	(15,200.10)	2,789.29	6,441.30
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	4,066.00	0.00	0.00	48,953.69	(44,887.69)	43,186.70	42,683.34
7Z	Transfers Out			0.00	48,978.10	0.00	0.00	0.00	48,978.10	0.00	0.00
**Subtotal -				0.00	48,978.10	0.00	0.00	0.00	48,978.10	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	53,044.10	0.00	0.00	48,953.69	4,090.41	43,186.70	42,683.34
Total Expenditure:				2,665,191.79	2,766,247.76	122,813.45	377,371.90	2,147,069.81	241,806.05	2,548,667.63	2,517,607.97
Net Amt for Org UDESCI:				(2,639,691.79)	(2,740,747.76)	(122,813.45)	(377,371.90)	(2,123,502.31)		(2,522,947.63)	(2,492,010.47)

1UD000 - CEPS Educational and General

UDESCJ - Earth Sciences - Joint Positions

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)			49,550.00	58,000.00	5,589.74	16,769.22	92,230.71	(50,999.93)	49,550.03	48,219.99
**Subtotal 611 - Faculty				49,550.00	58,000.00	5,589.74	16,769.22	92,230.71	(50,999.93)	49,550.03	48,219.99
*Subtotal 61 - Salaries and Wages				49,550.00	58,000.00	5,589.74	16,769.22	92,230.71	(50,999.93)	49,550.03	48,219.99
65YF10	Full Fringe Benefit Distr Expe			20,067.75	23,490.00	2,263.84	6,791.53	37,353.36	(20,654.89)	19,572.16	19,046.82
**Subtotal 65Y - Fringe Recovery				20,067.75	23,490.00	2,263.84	6,791.53	37,353.36	(20,654.89)	19,572.16	19,046.82
*Subtotal 65 - Fringe Benefits				20,067.75	23,490.00	2,263.84	6,791.53	37,353.36	(20,654.89)	19,572.16	19,046.82
Total Expenditure:				69,617.75	81,490.00	7,853.58	23,560.75	129,584.07	(71,654.82)	69,122.19	67,266.81
Net Amt for Org UDESCJ:				(69,617.75)	(81,490.00)	(7,853.58)	(23,560.75)	(129,584.07)		(69,122.19)	(67,266.81)

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8ICS61	NonMand Tran In-Cost Share-Salaries			0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00
*Subtotal 5Z - Transfers In				0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00
Total Revenue:				0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00
Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	13,020.00	(13,020.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			1,138,200.00	1,108,240.18	56,025.44	168,076.34	938,111.84	2,052.00	1,052,657.34	1,034,919.85
611F16	Lecturer UNHLU-AAUP (UNH)			72,000.00	74,000.00	3,692.31	11,076.93	60,923.12	1,999.95	69,999.93	85,930.00
611PFS	[NSE] Faculty Semester/Term			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	16,000.06
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
611Q90	Post Doc			0.00	0.00	1,333.27	2,799.88	7,199.66	(9,999.54)	0.00	0.00
**Subtotal 611 - Faculty				1,222,200.00	1,194,240.18	61,051.02	181,953.15	1,019,254.62	(6,967.59)	1,128,827.27	1,136,849.91
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00
613N10	Graduate Assistant			196,400.00	196,400.00	10,607.20	31,821.60	175,475.25	(10,896.85)	195,067.65	183,377.01
**Subtotal 613 - Graduate				196,400.00	197,168.00	10,607.20	31,821.60	175,475.25	(10,128.85)	195,067.65	183,377.01
615F10	PAT			48,752.00	49,145.51	1,920.30	11,905.89	37,614.65	(375.03)	48,171.63	46,799.98
**Subtotal 615 - Prof, Admin & Technical (PAT)				48,752.00	49,145.51	1,920.30	11,905.89	37,614.65	(375.03)	48,171.63	46,799.98
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	35.01	11.17
617F10	Operating Staff			49,420.80	49,970.64	1,964.00	12,176.80	38,174.00	(380.16)	48,362.32	46,296.77
**Subtotal 617 - Operating Staff				49,420.80	49,970.64	1,964.00	12,176.80	38,174.00	(380.16)	48,397.33	46,307.94
61SNSH	Student Labor	UD0TSC	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDKEGR	Grader for Chemical Engineering	0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50
61SNSH	Student Labor			5,000.00	5,000.00	0.00	0.00	1,972.25	3,027.75	603.13	0.00
61SNWS	College Work Study			0.00	0.00	0.00	0.00	0.00	0.00	1,247.95	1,720.00

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61S - Student				5,000.00	5,000.00	0.00	0.00	5,475.41	(475.41)	1,851.08	6,569.85
*Subtotal 61 - Salaries and Wages				1,521,772.80	1,495,524.33	75,542.52	237,857.44	1,275,993.93	(18,327.04)	1,422,314.96	1,419,904.69
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,093.68	(1,093.68)	0.00	0.00
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.94
65YF10	Full Fringe Benefit Distr Expe			529,890.98	515,172.01	25,758.86	82,310.57	435,304.01	(2,442.57)	481,580.34	479,509.14
65YP10	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	518.28	0.00
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.02
65YQ10	Post-Doc Fringe Benefit			0.00	0.00	331.98	697.17	1,792.69	(2,489.86)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				529,890.98	515,172.01	26,090.84	83,007.74	438,190.38	(6,026.11)	482,101.57	480,854.10
*Subtotal 65 - Fringe Benefits				529,890.98	515,172.01	26,090.84	83,007.74	438,190.38	(6,026.11)	482,101.57	480,854.10
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,181.00	0.00	0.00	0.00	1,181.00	0.00	0.00
710000	In-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.44
710100	Out-of-State Travel	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710100	Out-of-State Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
710100	Out-of-State Travel	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.24
710100	Out-of-State Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710100	Out-of-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.26
710200	Foreign Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	1,041.21	(1,041.21)	1,275.00	0.00
710300	Conference Registration Fees	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00
710300	Conference Registration Fees	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
710300	Conference Registration Fees	UDKEKJ	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00
710300	Conference Registration Fees	UDKEKW	Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,219.00
710300	Conference Registration Fees	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	349.50	349.50

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
710300	Conference Registration Fees	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
710300	Conference Registration Fees			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	199.00
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.25
710D00	Domestic Travel NH	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00
710D50	Domestic Travel Non-NH	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	901.00	(901.00)	867.40	0.00
710D50	Domestic Travel Non-NH	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	558.65	(558.65)	0.00	0.00
710D50	Domestic Travel Non-NH	UDKEKJ	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	171.60	(171.60)	1,145.00	0.00
710D50	Domestic Travel Non-NH	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	1,368.32	(1,368.32)	826.98	0.00
710D50	Domestic Travel Non-NH	UDKERC	PI Russell Carr	0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00
710D50	Domestic Travel Non-NH	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	1,525.02	0.00
710D50	Domestic Travel Non-NH	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	128.22	(128.22)	875.00	0.00
710D50	Domestic Travel Non-NH			7,500.00	7,500.00	0.00	0.00	98.01	7,401.99	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	710.00	(710.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	699.00	(699.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKEKW	Kang Wu	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	349.50	(349.50)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	326.00	(326.00)	504.00	0.00

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	378.62	(378.62)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	399.86	(399.86)	1,104.98	0.00
710N00	Nonemployee/ Student Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
710N00	Nonemployee/ Student Travel			2,500.00	2,500.00	0.00	0.00	1,662.79	837.21	1,433.28	0.00
**Subtotal 710 - Travel				15,000.00	16,181.00	(320.00)	0.00	12,400.05	3,780.95	14,395.82	13,131.69
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	11,081.00	0.00	0.00	0.00	11,081.00	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	591.00	0.00	0.00	0.00	591.00	0.00	0.00
711	Supplies			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	111.60	(111.60)	0.00	0.00
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	34,858.92	(34,858.92)	13,895.97	10,703.53
711100	Supplies-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	20.04	(20.04)	0.00	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	2,373.91	(2,373.91)	2,460.53	3,318.50
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	221.80
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	87.98	(87.98)	0.00	0.00
711184	Supplies - Promotion - Cultivation			0.00	0.00	0.00	0.00	0.00	0.00	124.62	0.00
**Subtotal 711 - Supplies				5,000.00	16,672.00	0.00	0.00	37,452.45	(20,780.45)	18,569.12	14,243.83
713000	Printing & Copying-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.27
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	1,458.73	(1,458.73)	0.00	87.44
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	1,458.73	(1,458.73)	0.00	259.71
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	13,551.00	0.00	0.00	0.00	13,551.00	0.00	0.00
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	12,231.00	15,901.67	(28,132.67)	2,227.49	12,086.33
715000	Non-Cap Equip-General			0.00	0.00	1,099.99	0.00	2,745.00	(2,745.00)	0.00	318.58
**Subtotal 715 - Non-Capitalizable Equipment				0.00	13,846.00	1,099.99	12,231.00	18,646.67	(17,031.67)	2,227.49	12,404.91

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	0.00	986.00	0.00	0.00	0.00	986.00	0.00	0.00
716000	Maintenance & Repairs-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
716100	Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	100.56	0.00	611.00	(611.00)	74.71	158.61
716100	Rentals & Leases-General	UDKEPV	PI PT Vasudevan	0.00	0.00	20.04	0.00	100.20	(100.20)	0.00	0.00
716110	Rentals-Copier			3,000.00	3,000.00	0.00	0.00	498.18	2,501.82	2,730.47	2,869.76
**Subtotal 716 - Maintenance and Rentals				3,000.00	3,986.00	120.60	0.00	1,209.38	2,776.62	2,805.18	3,998.37
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00
717200	Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,934.56	(1,934.56)	6,477.76	0.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	2,126.40	(2,126.40)	169.99	320.00
**Subtotal 717 - Professional Services				0.00	1,016.00	0.00	0.00	4,060.96	(3,044.96)	6,647.75	320.00
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	0.00	790.00	0.00	0.00	0.00	790.00	0.00	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	118.00	0.00	0.00	0.00	118.00	0.00	0.00
719	Staff Support			4,703.00	4,703.00	0.00	0.00	0.00	4,703.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	63.37	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	91.03	0.00
719000	Business Meals-Meetings-Non Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	302.80	(302.80)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	0.00	0.00	480.45	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	652.84	(652.84)	687.79	951.71
719100	Membership Dues & Fees	UDKEKW	Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	110.00	199.00
719100	Membership Dues & Fees	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
719100	Membership Dues & Fees	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	UDKENH	Chemical Engineering New Hire	0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
**Subtotal 719 - Staff Support				4,703.00	5,611.00	0.00	0.00	1,564.64	4,046.36	1,806.64	1,369.71
71C000	Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C100	Advertising (Non-Employment)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
71C100	Advertising (Non-Employment)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	645.00
*Subtotal 71 - Support				27,703.00	57,312.00	900.59	12,231.00	76,792.88	(31,711.88)	47,602.00	46,373.22
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	22,573.00	0.00	0.00	0.00	22,573.00	0.00	0.00
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,793.51	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	22,573.00	0.00	0.00	0.00	22,573.00	12,793.51	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	22,573.00	0.00	0.00	0.00	22,573.00	12,793.51	0.00
760	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	0.00	5,413.00	0.00	0.00	0.00	5,413.00	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	60.00	(60.00)	50.00	70.00
76O110	Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	200.00	1,300.06	(1,500.06)	1,591.50	548.91
76O110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	32.00	(32.00)	48.00	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	147.00	(147.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	974.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	231.01	268.99	355.45	395.24
76O140	Internal Alloc-Mail & Postage (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00
76O140	Internal Alloc-Mail & Postage (Chg)			250.00	250.00	0.00	0.00	122.79	127.21	314.44	385.96
76O150	Int All-NonCapEquip (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,080.00	1,728.00

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O150	Int All-NonCapEquip (Chg)			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,240.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
76O170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	655.00	0.00	(655.00)	256.50	111.35
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	517.00	0.00	(517.00)	0.00	20.00
76O180	Int Alloc-Telecom Voice (Chg)			11,000.00	11,000.00	472.55	2,019.23	5,092.93	3,887.84	7,794.42	10,923.96
76O182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	258.40	0.00	2,584.00	(2,584.00)	3,100.80	3,258.56
76O182	Int Alloc-Telecom Data (Chg)			6,500.00	6,500.00	652.80	0.00	6,791.84	(291.84)	7,576.30	9,549.31
76O190	Int All-Meals-Non Travel Mtg (Chg)			2,500.00	2,500.00	0.00	0.00	487.00	2,013.00	1,834.75	479.20
76O19B	Int All-Employee Prof Develop (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				22,750.00	28,163.00	1,383.75	3,391.23	16,848.63	7,923.14	39,624.63	28,180.49
*Subtotal 76 - F&A and Internal Allocations				22,750.00	28,163.00	1,383.75	3,391.23	16,848.63	7,923.14	39,624.63	28,180.49
8O1003	NonMand Tran Out-Cost Share			0.00	113,060.59	0.00	0.00	0.00	113,060.59	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UD19CM	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	9,517.27	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	22,354.00	0.00	0.00	0.00	22,354.00	6,870.02	78,326.64
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	2,954.00	0.00	0.00	0.00	2,954.00	5,238.97	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	12,405.54	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865.51
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	83,939.82	(83,939.82)	85,542.66	62,856.67

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OCS65	NonMand Tran Out-Cost Share- Fringe			0.00	0.00	0.00	0.00	37,772.93	(37,772.93)	36,184.54	26,336.94
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	138,368.59	0.00	0.00	121,712.75	16,655.84	155,759.00	172,385.76
7Z	Transfers Out			0.00	8,652.16	0.00	0.00	0.00	8,652.16	0.00	0.00
**Subtotal -				0.00	8,652.16	0.00	0.00	0.00	8,652.16	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	147,020.75	0.00	0.00	121,712.75	25,308.00	155,759.00	172,385.76
Total Expenditure:				2,102,116.78	2,265,765.09	103,917.70	336,487.41	1,929,538.57	(260.89)	2,160,195.67	2,147,698.26
Net Amt for Org UDKE00:				(2,102,116.78)	(2,265,765.09)	(103,917.70)	(336,487.41)	(1,929,538.57)		(2,160,186.75)	(2,147,698.26)

1UD000 - CEPS Educational and General

UDKEKJ - PI Kyung Jae Jeong

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
Net Amt for Org UDKEKJ:				0.00	0.00	0.00	0.00	(18.00)		0.00	0.00

1UD000 - CEPS Educational and General

UDMA94 - Mathematics Summer Institute

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	2,216.70
711100	Supplies-General			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
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.05
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.05
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	452.00	(452.00)	0.00	452.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	452.00	(452.00)	7.98	452.00
71C100	Advertising (Non-Employment)			0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
*Subtotal 71 - Support				2,000.00	2,000.00	0.00	0.00	452.00	1,548.00	1,147.98	2,785.75
76O130	Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
76O140	Internal Alloc-Mail & Postage (Chg)			0.00	0.00	0.00	86.50	13.50	(100.00)	24.86	45.56
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	86.50	13.50	(100.00)	24.86	93.58
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	86.50	13.50	(100.00)	24.86	93.58
Total Expenditure:				65,926.64	66,041.54	596.00	3,781.71	65,377.35	(3,117.52)	74,327.77	82,859.16
Net Amt for Org UDMA94:				(53,426.64)	(53,541.54)	(596.00)	(3,781.71)	(65,377.35)		(74,327.77)	(18,611.52)

1UD000 - CEPS Educational and General

UDMATH - Mathematics & Statistics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj 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	270.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
811006	NonMand Tran In-General Funds	UDMANV	Math Navitas funds	0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
*Subtotal 5Z - Transfers In				0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
Total Revenue:				0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	44,093.50

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	8,240.00	(8,240.00)	25,985.04	6,060.00
611BXM	Supplemental-Other-Misc			0.00	0.00	1,025.64	3,794.87	16,923.06	(20,717.93)	19,999.98	0.00
611BXT	Supplemental-Teaching			0.00	0.00	2,896.45	8,689.35	31,425.83	(40,115.18)	9,710.06	0.00
611F15	Fac Tenure Track AAUP (UNH)			1,945,905.00	2,015,975.00	102,074.00	306,221.99	1,701,867.62	7,885.39	2,118,147.72	2,029,346.18
611F16	Lecturer UNHLU-AAUP (UNH)			486,650.00	486,650.00	24,675.56	74,026.68	410,123.26	2,500.06	433,040.66	573,777.69
611PFS	[NSE] Faculty Semester/Term			106,950.00	106,950.00	2,800.96	8,402.88	34,572.71	63,974.41	65,950.24	24,550.08
**Subtotal 611 - Faculty				2,539,505.00	2,609,575.00	133,472.61	401,135.77	2,203,152.48	5,286.75	2,672,833.70	2,633,733.95
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	48,730.44	(48,730.44)	43,190.00	48,480.01
613B91	Graduate Summer Appoint-Teaching			0.00	0.00	0.00	0.00	3,140.00	(3,140.00)	0.00	0.00
613N10	Graduate Assistant			667,760.00	667,760.00	36,156.66	108,469.98	597,238.58	(37,948.56)	685,999.70	686,599.48
613N60	Graduate - PT Lecturer			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	16,000.07	0.00
**Subtotal 613 - Graduate				717,760.00	718,930.00	36,156.66	108,469.98	649,109.02	(38,649.00)	745,189.77	735,079.49
615F10	PAT			61,360.00	61,855.24	2,416.92	14,984.90	47,342.30	(471.96)	60,629.44	58,904.94
**Subtotal 615 - Prof, Admin & Technical (PAT)				61,360.00	61,855.24	2,416.92	14,984.90	47,342.30	(471.96)	60,629.44	58,904.94
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	18.15	121.56

1UD000 - CEPS Educational and General

UDMATH - Mathematics & Statistics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617BLG	Operating Staff-Longevity			0.00	0.00	253.81	0.00	3,570.04	(3,570.04)	4,607.06	4,513.75
617F10	Operating Staff			67,882.10	68,319.71	2,661.15	16,499.13	52,342.89	(522.31)	67,394.97	65,736.89
**Subtotal 617 - Operating Staff				67,882.10	68,319.71	2,914.96	16,499.13	55,912.93	(4,092.35)	72,020.18	70,372.20
61CPHX	Part Time Hourly	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.75
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	5,830.00	(5,830.00)	14,815.00	8,730.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	5,830.00	(5,830.00)	14,815.00	10,294.75
61SN	Student-No Benefits	UDMANV	Math Navitas funds	0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00
61SNHO	Student Labor - Overtime	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64
61SNSH	Student Labor	UDMAGD	Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	870.19	0.00
61SNSH	Student Labor	UDMAGR	Math Dept Grader	0.00	0.00	465.63	0.00	19,973.18	(19,973.18)	37,625.23	32,140.55
61SNSH	Student Labor	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	291.75	0.00	39,426.04	(39,426.04)	38,581.77	40,308.83
61SNSH	Student Labor			68,627.00	68,627.00	0.00	0.00	3,529.00	65,098.00	521.00	5,583.25
61SNWS	College Work Study	UDMAGD	Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00
61SNWS	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	183.88	0.00	1,798.43	(1,798.43)	2,757.35	2,922.44
61SNWS	College Work Study	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	89.38	0.00	3,762.84	(3,762.84)	8,330.03	8,183.27
**Subtotal 61S - Student				68,627.00	75,371.87	1,030.64	0.00	68,489.49	6,882.38	89,166.88	89,187.98
*Subtotal 61 - Salaries and Wages				3,455,134.10	3,534,051.82	175,991.79	541,089.78	3,029,836.22	(36,874.18)	3,654,654.97	3,597,573.31
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	4,785.36	(4,785.36)	5,810.87	4,581.44
65YB10	Base Benefit Distr (fica)			0.00	0.00	350.77	1,048.67	4,624.87	(5,673.54)	2,884.11	389.42
65YF10	Full Fringe Benefit Distr Expe			1,037,527.83	1,066,283.98	53,390.19	166,751.74	895,435.15	4,097.09	1,058,289.17	1,077,467.40
65YP10	Nonstatus Benefit Distr (Fica)	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	235.28	705.83	3,393.80	(4,099.63)	6,784.26	2,795.54
**Subtotal 65Y - Fringe Recovery				1,037,527.83	1,066,283.98	53,976.24	168,506.24	908,239.18	(10,461.44)	1,073,768.41	1,085,365.23
*Subtotal 65 - Fringe Benefits				1,037,527.83	1,066,283.98	53,976.24	168,506.24	908,239.18	(10,461.44)	1,073,768.41	1,085,365.23
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
710100	Out-of-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	731.26	7,241.93
710200	Foreign Travel			0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	633.31

1UD000 - CEPS Educational and General

UDMATH - Mathematics & Statistics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	1,771.96	1,126.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	4,286.09	(4,286.09)	4,911.11	0.00
710D50	Domestic Travel Non-NH	UDMAEH	Ed Hinson	0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
710D50	Domestic Travel Non-NH	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710D50	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	3,206.66	(706.66)	135.96	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	740.00	(740.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	89.80	(89.80)	969.61	0.00
710N00	Nonemployee/ Student Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	3,601.70	(3,601.70)	4,462.62	0.00
710N00	Nonemployee/ Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	875.09	(875.09)	0.00	0.00
710N00	Nonemployee/ Student Travel			5,000.00	5,000.00	0.00	0.00	50.00	4,950.00	67.28	0.00
**Subtotal 710 - Travel				7,500.00	9,300.00	0.00	0.00	13,484.34	(4,184.34)	15,144.16	9,001.24
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
711	Supplies			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	617.46	(617.46)	505.37	1,301.82
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	74.99	183.99
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	3,824.65	(3,824.65)	4,769.58	5,951.88
**Subtotal 711 - Supplies				5,000.00	5,900.00	0.00	0.00	4,442.11	1,457.89	5,349.94	7,437.69
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	53.45	(53.45)	0.00	81.42
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	53.45	(53.45)	0.00	81.42
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94
714030	Postage-Express Mail			0.00	0.00	0.00	0.00	0.00	0.00	31.52	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	31.52	59.94

1UD000 - CEPS Educational and General

UDMATH - Mathematics & Statistics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
715	Non-Capitalizable Equipment			3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
715000	Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	130.12	(130.12)	0.00	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	3,647.88	(3,647.88)	0.00	1,634.27
**Subtotal 715 - Non-Capitalizable Equipment				3,500.00	3,950.00	0.00	0.00	3,778.00	172.00	0.00	1,634.27
716110	Rentals-Copier			10,000.00	10,000.00	0.00	0.00	1,387.56	8,612.44	5,290.32	11,869.87
**Subtotal 716 - Maintenance and Rentals				10,000.00	10,000.00	0.00	0.00	1,387.56	8,612.44	5,290.32	11,869.87
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
719	Staff Support			6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,123.00	(1,123.00)	76.55	0.00
719000	Business Meals-Meetings-Non Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,324.14	(1,324.14)	2,017.01	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	221.85	0.00	3,178.94	(3,178.94)	6,911.15	7,485.35
719100	Membership Dues & Fees	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	405.00	(405.00)	843.68	1,395.00
719200	Employee Recruiting-General	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	2,163.04	(2,163.04)	1,075.00	0.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	0.00
719210	Employee Recruiting-Advertising			0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
**Subtotal 719 - Staff Support				6,000.00	6,180.00	221.85	0.00	8,494.12	(2,314.12)	11,958.39	8,880.35
*Subtotal 71 - Support				32,000.00	35,330.00	221.85	0.00	31,639.58	3,690.42	37,969.33	39,159.78
721110	Asstship-Grad Fee Waiver			0.00	0.00	0.00	0.00	236.25	(236.25)	0.00	0.00
**Subtotal 721 - Waivers, Assistantships				0.00	0.00	0.00	0.00	236.25	(236.25)	0.00	0.00

1UD000 - CEPS Educational and General

UDMATH - Mathematics & Statistics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	236.25	(236.25)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	235.00	0.00
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	222.48	316.30	(38.78)	311.94	283.33
76O150	Int All-NonCapEquip (Chg)			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,253.96	1,402.39
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	79.40	(79.40)	0.00	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			17,500.00	17,500.00	749.85	3,105.42	7,508.58	6,886.00	11,582.72	13,101.27
76O182	Int Alloc-Telecom Data (Chg)			7,500.00	7,500.00	802.40	0.00	8,024.00	(524.00)	9,574.41	9,628.80
76O190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	59.75	(59.75)	58.00	1,235.45
76O19A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
**Subtotal 76O - Internal Allocations (Charges)				28,000.00	28,000.00	1,552.25	3,327.90	15,988.03	8,684.07	23,271.03	25,941.24
*Subtotal 76 - F&A and Internal Allocations				28,000.00	28,000.00	1,552.25	3,327.90	15,988.03	8,684.07	23,271.03	25,941.24
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	4,501.00	0.00	0.00	0.00	4,501.00	3,075.73	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.75
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.00
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.28
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	4,501.00	0.00	0.00	0.00	4,501.00	3,075.73	17,611.03
*Subtotal 7Z - Transfers Out				0.00	4,501.00	0.00	0.00	0.00	4,501.00	3,075.73	17,611.03
Total Expenditure:				4,552,661.93	4,668,166.80	231,742.13	712,923.92	3,985,939.26	(30,696.38)	4,792,739.47	4,765,650.59
Net Amt for Org UDMATH:				(4,552,661.93)	(4,668,166.80)	(226,134.78)	(712,923.92)	(3,971,884.71)		(4,765,878.81)	(4,721,557.09)

1UD000 - CEPS Educational and General

UDME00 - Mechanical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00
560Z00	Other Ed Sales and Services			0.00	0.00	0.00	0.00	18.10	(18.10)	0.00	0.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	348.10	(348.10)	880.00	5,040.00
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	348.10	(348.10)	880.00	5,040.00
811045	NonMand Tran In-Technology Fees	UDFEES	CEPS Dept Fees	48,646.44	48,646.44	0.00	0.00	0.00	48,646.44	0.00	0.00
811045	NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	48,646.44	(48,646.44)	48,646.44	47,229.56
**Subtotal 811 - Non Mandatory Transfers In				48,646.44	48,646.44	0.00	0.00	48,646.44	0.00	48,646.44	47,229.56
*Subtotal 5Z - Transfers In				48,646.44	48,646.44	0.00	0.00	48,646.44	0.00	48,646.44	47,229.56
Total Revenue:				48,646.44	48,646.44	0.00	0.00	48,994.54	(348.10)	49,526.44	52,269.56

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			0.00	0.00	0.00	0.00	0.00	0.00	8,896.65	0.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	13,020.00	(13,020.00)	16,020.00	13,020.00
611BXT	Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	6,510.01	0.00
611F15	Fac Tenure Track AAUP (UNH)			2,128,140.00	2,172,748.00	105,664.93	317,888.96	1,630,795.07	224,063.97	1,957,491.53	2,481,703.81
611F16	Lecturer UNHLU-AAUP (UNH)			123,630.00	123,630.00	6,258.42	18,775.26	104,854.68	0.06	123,629.94	123,629.94
611PFS	[NSE] Faculty Semester/Term	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.01
611PFS	[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term			59,000.00	59,000.00	1,323.53	3,970.59	18,529.55	36,499.86	22,500.01	22,500.00
**Subtotal 611 - Faculty				2,310,770.00	2,355,378.00	113,246.88	340,634.81	1,773,709.32	241,033.87	2,135,048.14	2,647,363.76
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,082.00	0.00	0.00	0.00	1,082.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
613N10	Graduate Assistant			441,900.00	441,900.00	21,446.20	64,338.60	370,052.06	7,509.34	450,766.77	413,762.04

1UD000 - CEPS Educational and General

UDME00 - Mechanical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant			0.00	0.00	1,007.18	3,021.54	6,748.14	(9,769.68)	0.00	0.00
613N50	Graduate - Stipend Only	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
613N60	Graduate - PT Lecturer	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
613N60	Graduate - PT Lecturer			0.00	0.00	1,237.12	3,711.36	8,288.70	(12,000.06)	8,909.94	0.00
**Subtotal 613 - Graduate				441,900.00	442,982.00	23,690.50	71,071.50	392,928.16	(21,017.66)	461,239.48	413,762.04
615F10	PAT			63,688.00	64,052.06	3,114.23	19,308.23	61,369.18	(16,625.35)	78,662.79	76,940.04
**Subtotal 615 - Prof, Admin & Technical (PAT)				63,688.00	64,052.06	3,114.23	19,308.23	61,369.18	(16,625.35)	78,662.79	76,940.04
617BHO	Operating Staff-Overtime			0.00	0.00	42.55	0.00	1,157.42	(1,157.42)	1,497.28	549.60
617BLG	Operating Staff-Longevity			0.00	0.00	0.00	0.00	0.00	0.00	2,161.84	4,505.91
617F10	Operating Staff			88,400.00	89,047.28	3,474.40	21,541.28	68,047.47	(541.47)	76,732.60	94,376.01
**Subtotal 617 - Operating Staff				88,400.00	89,047.28	3,516.95	21,541.28	69,204.89	(1,698.89)	80,391.72	99,431.52
61CPEX	Part Time Salary	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	0.00
61DTHX	Full Time Temp - Hourly			0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00
**Subtotal 61D - Full Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	26,850.00	(26,850.00)	0.00	436.80
**Subtotal 61K - One Time Payment				0.00	0.00	0.00	0.00	26,850.00	(26,850.00)	0.00	436.80
61SNHO	Student Labor - Overtime	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
61SNHO	Student Labor - Overtime			0.00	0.00	0.00	0.00	4.50	(4.50)	106.11	15.75
61SNSH	Student Labor	UD0TSC	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	390.00	0.00	3,810.00	(3,810.00)	0.00	0.00
61SNSH	Student Labor	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	831.00	(831.00)	339.00	0.00
61SNSH	Student Labor	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	1,281.50	(1,281.50)	0.00	0.00
61SNSH	Student Labor	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	1,992.00	(1,992.00)	0.00	0.00
61SNSH	Student Labor			10,000.00	10,000.00	588.50	0.00	23,361.89	(13,361.89)	22,545.13	31,519.94

1UD000 - CEPS Educational and General

UDME00 - Mechanical Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	479.42	0.00
710200	Foreign Travel			0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710300	Conference Registration Fees	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
710400	Student or Non-Emp Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.13
710400	Student or Non-Emp Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.67
710400	Student or Non-Emp Travel	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.23
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.96
710D00	Domestic Travel NH			0.00	0.00	0.00	0.00	143.62	(143.62)	0.00	0.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	3,018.99	0.00
710D50	Domestic Travel Non-NH	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	284.65	(284.65)	0.00	0.00
710D50	Domestic Travel Non-NH	UDMESP	Senior Projects	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00
710D50	Domestic Travel Non-NH			3,000.00	3,000.00	0.00	0.00	1,746.60	1,253.40	3,301.37	0.00
710D60	Domestic Travel Non-NH - Airfare	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	1,381.34	(1,381.34)	500.00	0.00
710N00	Nonemployee/ Student Travel	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	109.28	0.00
710N00	Nonemployee/ Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	5,455.99	(5,455.99)	8,862.48	0.00
710N00	Nonemployee/ Student Travel			0.00	0.00	0.00	0.00	176.16	(176.16)	642.78	0.00
**Subtotal 710 - Travel				3,000.00	4,665.00	0.00	0.00	10,464.74	(5,799.74)	18,366.32	21,199.49
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	26,249.00	0.00	0.00	0.00	26,249.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	48,646.44	48,646.44	0.00	0.00	0.00	48,646.44	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	833.00	0.00	0.00	0.00	833.00	0.00	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	518.45	(518.45)	4,657.57	129.03
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	8,330.74	(8,330.74)	20,560.54	16,977.80

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711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	137.02	(137.02)	290.78	0.00
711100	Supplies-General	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27
711100	Supplies-General	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	313.62	206.75
711100	Supplies-General			0.00	0.00	0.00	0.00	3,440.93	(3,440.93)	9,674.14	2,634.41
711124	Supplies-Instructional & Program	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	439.63	(439.63)	1,316.20	2,196.47
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,792.31	(6,792.31)	6,496.17	4,502.05
711132	Suppli-Software incl Site Lic&Maint	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,406.60	(1,406.60)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
711138	Supplies-Parts	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	828.17	(828.17)	4,836.15	3,894.50
711138	Supplies-Parts			0.00	0.00	0.00	0.00	0.00	0.00	113.84	0.00
711146	Supplies-Laboratory	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	12,603.20	(12,603.20)	13,576.30	17,305.02
711162	Supplies-Office Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	(92.39)	0.00	1,875.04	(1,875.04)	0.00	262.77
711162	Supplies-Office Supplies	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.25
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	1,945.44	(1,945.44)	3,309.60	4,751.88
711164	Supplies-Computer (Non Peripherals)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	4,274.05	(4,274.05)	4,781.14	6,292.91
711164	Supplies-Computer (Non Peripherals)	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.79
711172	Program Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	236.88	0.00	15,421.94	(15,421.94)	16,065.20	23,707.34
711172	Program Supplies	UDMEA1	Aerocats Advanced Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
711172	Program Supplies	UDMSUB	Symbolic Utility Bot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
711172	Program Supplies	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.34
**Subtotal 711 - Supplies				48,646.44	75,728.44	144.49	0.00	58,013.52	17,714.92	85,991.25	84,109.44
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	534.48	(534.48)	21.20	503.69
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	534.48	(534.48)	21.20	503.69

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714010	Postage-Off Campus Mail Services	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	45.99	(45.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00
714010	Postage-Off Campus Mail Services			0.00	0.00	68.24	0.00	68.24	(68.24)	(13.15)	0.00
**Subtotal 714 - Postage				0.00	0.00	68.24	0.00	114.23	(114.23)	(4.01)	0.00
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	32,101.00	0.00	0.00	0.00	32,101.00	0.00	0.00
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	416.00	0.00	0.00	0.00	416.00	0.00	0.00
715	Non-Capitalizable Equipment			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	16,308.00	12,026.28	(28,334.28)	4,706.10	6,750.32
715000	Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	178.77	(178.77)	199.99	0.00
715000	Non-Cap Equip-General	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.96
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	7,453.66	(7,453.66)	7,937.59	7,397.66
**Subtotal 715 - Non-Capitalizable Equipment				5,000.00	37,517.00	0.00	16,308.00	19,658.71	1,550.29	12,843.68	14,522.94
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	0.00	2,336.00	0.00	0.00	0.00	2,336.00	0.00	0.00
716000	Maintenance & Repairs-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	350.00	(350.00)	3,834.00	0.00
716031	Maint. & Repairs - Flooring			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
716100	Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	13.36	(13.36)	0.00	0.00
716100	Rentals & Leases-General			0.00	0.00	6.68	0.00	26.72	(26.72)	0.00	0.00
716110	Rentals-Copier	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
716110	Rentals-Copier			5,000.00	5,000.00	0.00	0.00	3,018.21	1,981.79	2,877.36	6,251.07
**Subtotal 716 - Maintenance and Rentals				5,000.00	7,336.00	6.68	0.00	3,408.29	3,927.71	6,711.36	8,008.07
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	0.00	2,406.00	0.00	0.00	0.00	2,406.00	0.00	0.00
717200	Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,123.00	(1,123.00)	1,662.40	3,907.14

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717200	Other Professional Services-General			0.00	0.00	0.00	0.00	62.99	(62.99)	0.00	661.00
717203	Oth Prof Ser-Background Checks			0.00	0.00	0.00	0.00	24.70	(24.70)	281.14	0.00
717218	Other Prof Ser-UNHF Legal			0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
717250	Oth Prof Ser-Temp Help			0.00	0.00	0.00	0.00	0.00	0.00	22,718.24	0.00
**Subtotal 717 - Professional Services				0.00	2,406.00	0.00	0.00	1,210.69	1,195.31	26,461.78	4,568.14
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	0.00	1,871.00	0.00	0.00	0.00	1,871.00	0.00	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	167.00	0.00	0.00	0.00	167.00	0.00	0.00
719	Staff Support			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	126.88	(126.88)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	353.96	(353.96)	510.98	0.00
719000	Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	171.35	0.00	2,147.78	(2,147.78)	1,741.55	2,530.26
719000	Business Meals-Meetings-Non Travel	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	380.38	(380.38)	1,817.88	817.86
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	150.00	(150.00)	45.00	0.00
719100	Membership Dues & Fees	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	4,740.00	(4,740.00)	700.00	729.88
719200	Employee Recruiting-General	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,660.00	(1,660.00)	2,070.00	0.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	1,084.00
719210	Employee Recruiting-Advertising	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
**Subtotal 719 - Staff Support				2,000.00	4,038.00	171.35	0.00	10,659.00	(6,621.00)	8,995.41	5,725.46

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71C000	Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.04	1,437.54
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	2,000.04	1,437.54
*Subtotal 71 - Support				63,646.44	131,690.44	390.76	16,308.00	104,063.66	11,318.78	161,387.03	140,074.77
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	0.00
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,549.25
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	10,549.25
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	10,549.25
76C615	Int Alloc-Auto Fleet Ins			0.00	0.00	0.00	0.00	0.00	0.00	653.61	43.05
**Subtotal 76C - Insurance Allocation				0.00	0.00	0.00	0.00	0.00	0.00	653.61	43.05
76O	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	0.00	12,823.00	0.00	0.00	0.00	12,823.00	0.00	0.00
76O100	Int All-Travel-In State (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	31.90	(31.90)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	79.61	(79.61)	158.02	179.93
76O110	Int All-Supplies-General (Chg)	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
76O110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	444.87	55.13	(500.00)	0.00	351.02
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
76O130	Internal Alloc-Print & Copy (Chg)			3,500.00	3,500.00	0.00	1,744.35	755.65	1,000.00	1,155.50	1,801.70
76O140	Internal Alloc-Mail & Postage (Chg)			1,500.00	1,500.00	0.00	926.43	573.57	0.00	1,337.88	1,397.85
76O150	Int All-NonCapEquip (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	31,459.00	19,638.00
76O150	Int All-NonCapEquip (Chg)			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,737.85	589.80
76O160	Int All-Maint&Repair-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,656.83	0.00

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760160	Int All-Maint&Repair-General (Chg)			1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	194.99	1,374.60
760163	Int All-Maint&Rep-Vehicles (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.59
760166	Int All-Maint&Rep-Facil Increm(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
76016A	Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	150.00	0.00	(150.00)	0.00	113.00
76016B	Int All-Other Rental & Lease (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
76016B	Int All-Other Rental & Lease (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
760170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,724.00	(1,724.00)	3,448.00	1,533.50
760170	Int All-Prof Services-General (Chg)	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	456.25	(456.25)	988.25	0.00
760170	Int All-Prof Services-General (Chg)			2,500.00	2,500.00	0.00	0.00	135.00	2,365.00	1,700.50	2,783.00
760175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
760180	Int Alloc-Telecom Voice (Chg)			18,000.00	18,000.00	752.11	5,053.97	7,630.72	5,315.31	10,191.09	10,306.01
760182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
760182	Int Alloc-Telecom Data (Chg)			18,000.00	18,000.00	1,822.40	0.00	19,681.31	(1,681.31)	13,642.70	21,301.81
760190	Int All-Meals-Non Travel Mtg (Chg)			2,500.00	2,500.00	0.00	0.00	3,532.25	(1,032.25)	2,517.21	859.00
76019A	Int All-Membership Dues & Fees(Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
76019A	Int All-Membership Dues & Fees(Chg)	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
76019A	Int All-Membership Dues & Fees(Chg)	UDMIAB	Mech Eng Industrial Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
76019A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	360.00	(360.00)	1,020.00	2,330.00
**Subtotal 76O - Internal Allocations (Charges)				52,500.00	65,323.00	2,574.51	8,819.62	36,069.39	20,433.99	83,562.82	66,742.81
*Subtotal 76 - F&A and Internal Allocations				52,500.00	65,323.00	2,574.51	8,819.62	36,069.39	20,433.99	84,216.43	66,785.86

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8O1006	NonMand Tran Out-General Funds			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UD19CM	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	12,236.49	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	52,952.00	0.00	0.00	0.00	52,952.00	20,836.46	75,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	4,163.00	0.00	0.00	0.00	4,163.00	4,203.26	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,065.96
8O1012	NonMand Tran Out-Auxillary Funds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8OCS61	NonMand Tran Out-Cost Share- Salarie			0.00	4,173.00	(147.60)	0.00	19,524.40	(15,351.40)	83,294.03	7,301.01
8OCS65	NonMand Tran Out-Cost Share- Fringe			0.00	1,877.85	0.00	0.00	8,852.40	(6,974.55)	35,233.63	4,109.95
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	63,165.85	(147.60)	0.00	28,376.80	34,789.05	172,486.06	94,476.92
7Z	Transfers Out			0.00	22,473.55	0.00	0.00	0.00	22,473.55	0.00	0.00
**Subtotal -				0.00	22,473.55	0.00	0.00	0.00	22,473.55	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	85,639.40	(147.60)	0.00	28,376.80	57,262.60	172,486.06	94,476.92
Total Expenditure:				4,004,466.93	4,288,736.26	195,476.82	630,910.02	3,285,295.69	372,530.55	4,097,417.96	4,684,555.12
Net Amt for Org UDME00:				(3,955,820.49)	(4,240,089.82)	(195,476.82)	(630,910.02)	(3,236,301.15)		(4,047,891.52)	(4,632,285.56)

1UD000 - CEPS Educational and General

UDMS00 - Material Science Program

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj 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	7,650.00	9,525.00
**Subtotal 516 - Student Fees				0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
*Subtotal 51 - Tuition and Fees				0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
Total Revenue:				0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			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
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
613N10	Graduate Assistant			0.00	0.00	1,007.18	3,021.54	16,618.47	(19,640.01)	18,640.05	17,640.09
**Subtotal 613 - Graduate				0.00	630.00	1,007.18	3,021.54	16,618.47	(19,010.01)	18,640.05	17,640.09
*Subtotal 61 - Salaries and Wages				5,000.00	5,630.00	1,007.18	3,021.54	16,618.47	(14,010.01)	18,640.05	17,640.09
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.49
710N00	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	337.90	0.00
710N00	Nonemployee/Student Travel			1,650.00	1,650.00	0.00	0.00	1,667.19	(17.19)	2,415.68	0.00
**Subtotal 710 - Travel				1,650.00	2,619.00	0.00	0.00	1,667.19	951.81	2,753.58	1,270.49
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	484.00	0.00	0.00	0.00	484.00	0.00	0.00
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	688.58	(688.58)	213.09	1,304.77
711100	Supplies-General			0.00	0.00	(8,330.45)	0.00	262.50	(262.50)	252.23	388.17
**Subtotal 711 - Supplies				0.00	484.00	(8,330.45)	0.00	951.08	(467.08)	465.32	1,692.94
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	242.00	0.00	0.00	0.00	242.00	0.00	0.00
715000	Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	698.67	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	242.00	0.00	0.00	0.00	242.00	713.81	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00

1UD000 - CEPS Educational and General

UDMS00 - Material Science Program

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	824.66	(824.66)	780.56	1,055.17
719100	Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	99.00	106.50
**Subtotal 719 - Staff Support				500.00	597.00	0.00	0.00	824.66	(227.66)	879.56	1,161.67
*Subtotal 71 - Support				2,150.00	3,942.00	(8,330.45)	0.00	3,442.93	499.07	4,812.27	4,125.10
76O104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	10.00	(10.00)	10.00	21.83
76O110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	133.83	(133.83)	36.48	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14
76O140	Internal Alloc-Mail & Postage (Chg)			350.00	350.00	0.00	0.00	235.05	114.95	354.49	195.52
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)			250.00	250.00	0.00	0.00	0.00	250.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)			500.00	500.00	19.80	94.00	198.00	208.00	313.50	684.22
76O182	Int Alloc-Telecom Data (Chg)			250.00	250.00	27.20	0.00	272.00	(22.00)	326.40	20.18
76O190	Int All-Meals-Non Travel Mtg (Chg)			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	277.00	834.49
**Subtotal 76O - Internal Allocations (Charges)				2,850.00	2,850.00	47.00	94.00	876.88	1,879.12	1,572.87	2,058.38
*Subtotal 76 - F&A and Internal Allocations				2,850.00	2,850.00	47.00	94.00	876.88	1,879.12	1,572.87	2,058.38
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,602.76	3,463.73
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	2,422.00	0.00	0.00	0.00	2,422.00	4,687.10	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.79
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	2,422.00	0.00	0.00	0.00	2,422.00	11,289.86	3,691.52
*Subtotal 7Z - Transfers Out				0.00	2,422.00	0.00	0.00	0.00	2,422.00	11,289.86	3,691.52
Total Expenditure:				10,000.00	14,844.00	(7,276.27)	3,115.54	20,938.28	(9,209.82)	36,315.05	27,515.09

1UD000 - CEPS Educational and General

UDMS00 - Material Science Program

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Org UDMS00:				(10,000.00)	(14,844.00)	7,276.27	(3,115.54)	(20,938.28)		(28,665.05)	(17,990.09)

1UD000 - CEPS Educational and General

UDOE00 - CEPS Ocean Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	0.00
**Subtotal 611 - Faculty				5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	0.00
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	906.00	0.00	0.00	0.00	906.00	0.00	0.00
613N10	Graduate Assistant	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	0.00	0.00
613N60	Graduate - PT Lecturer			12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	0.00	0.00
**Subtotal 613 - Graduate				12,030.00	12,936.00	1,007.18	3,021.54	17,834.65	(7,920.19)	0.00	0.00
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	14.10	(14.10)	42.63	18.80
617BSB	Operating Staff-Stand-By Pay			0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
617F10	Operating Staff			18,330.00	18,486.60	723.00	4,482.60	14,071.68	(67.68)	25,651.69	9,254.74
**Subtotal 617 - Operating Staff				18,330.00	18,486.60	723.00	4,482.60	14,085.78	(81.78)	25,695.82	9,273.54
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00
*Subtotal 61 - Salaries and Wages				35,360.00	36,422.60	1,986.59	8,273.37	36,151.20	(8,001.97)	30,695.82	11,390.54
65YB10	Base Benefit Distr (fica)			0.00	0.00	21.54	64.62	356.59	(421.21)	423.75	1.59
65YF10	Full Fringe Benefit Distr Expe			7,423.65	7,487.07	292.82	1,815.45	5,699.04	(27.42)	10,132.48	3,655.69
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.83
**Subtotal 65Y - Fringe Recovery				7,423.65	7,487.07	314.36	1,880.07	6,055.63	(448.63)	10,556.23	3,835.11
*Subtotal 65 - Fringe Benefits				7,423.65	7,487.07	314.36	1,880.07	6,055.63	(448.63)	10,556.23	3,835.11
710	Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,394.00	0.00	0.00	0.00	1,394.00	0.00	0.00
710000	In-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	52.86	0.00
710N00	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	427.04	(427.04)	0.00	0.00
710N00	Nonemployee/Student Travel			260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
**Subtotal 710 - Travel				260.00	1,654.00	0.00	0.00	427.04	1,226.96	52.86	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	697.00	0.00	0.00	0.00	697.00	0.00	0.00
711	Supplies			2,295.00	12,295.00	0.00	0.00	0.00	12,295.00	0.00	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	(30.09)	30.09	80.52	(2.29)

1UD000 - CEPS Educational and General

UDOE00 - CEPS Ocean Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	150.98	(150.98)	0.00	0.00
711100	Supplies-General			0.00	0.00	(454.90)	0.00	2,713.96	(2,713.96)	1,571.21	1,242.76
711162	Supplies-Office Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	367.45	(367.45)	500.74	87.59
**Subtotal 711 - Supplies				2,295.00	12,992.00	(454.90)	0.00	3,202.30	9,789.70	2,152.47	1,398.80
714010	Postage-Off Campus Mail Services	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	349.00	0.00	0.00	0.00	349.00	0.00	0.00
715	Non-Capitalizable Equipment			545.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	150.98	751.84
**Subtotal 715 - Non-Capitalizable Equipment				545.00	894.00	0.00	0.00	0.00	894.00	150.98	751.84
716	Maintenance and Rentals			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General			0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
716110	Rentals-Copier			0.00	0.00	0.00	0.00	565.18	(565.18)	757.81	994.99
**Subtotal 716 - Maintenance and Rentals				500.00	500.00	0.00	0.00	740.18	(240.18)	757.81	994.99
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	428.57	(428.57)	0.00	306.24
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	428.57	(428.57)	0.00	306.24
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00
719	Staff Support			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	293.72	(293.72)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDOEGD	OE Grad return	0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59
719000	Business Meals-Meetings-Non Travel			0.00	0.00	7.99	0.00	711.04	(711.04)	711.89	307.00
**Subtotal 719 - Staff Support				500.00	639.00	7.99	0.00	1,013.75	(374.75)	711.89	329.59
*Subtotal 71 - Support				4,100.00	16,679.00	(446.91)	0.00	5,811.84	10,867.16	3,826.01	3,787.35

1UD000 - CEPS Educational and General

UDOE00 - CEPS Ocean Engineering

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O100	Int All-Travel-In State (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	19.72	(19.72)	0.00	0.00
76O100	Int All-Travel-In State (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	948.03	(448.03)	503.22	28.15
76O140	Internal Alloc-Mail & Postage (Chg)			0.00	0.00	0.00	0.00	178.41	(178.41)	0.00	0.00
76O150	Int All-NonCapEquip (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	673.95	0.00
76O160	Int All-Maint&Repair-General (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	212.80	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)			500.00	500.00	0.00	0.00	483.00	17.00	618.25	0.00
76O19A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				2,500.00	2,500.00	0.00	70.00	1,659.16	770.84	2,285.26	28.15
*Subtotal 76 - F&A and Internal Allocations				2,500.00	2,500.00	0.00	70.00	1,659.16	770.84	2,285.26	28.15
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	3,486.00	0.00	0.00	0.00	3,486.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	0.00	588.73	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	3,486.00	0.00	0.00	0.00	3,486.00	588.73	667.50
*Subtotal 7Z - Transfers Out				0.00	3,486.00	0.00	0.00	0.00	3,486.00	588.73	667.50
Total Expenditure:				49,383.65	66,574.67	1,854.04	10,223.44	49,677.83	6,673.40	47,952.05	19,708.65
Net Amt for Org UDOE00:				(49,383.65)	(66,574.67)	(1,854.04)	(10,223.44)	(49,677.83)		(47,952.05)	(19,708.65)

1UD000 - CEPS Educational and General

UDPHYJ - Physics - Joint Positions

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BXM	Supplemental-Other-Misc			0.00	0.00	0.00	0.00	0.00	0.00	14,999.92	0.00
611F15	Fac Tenure Track AAUP (UNH)			278,910.00	287,240.00	6,602.57	19,807.69	108,942.41	158,489.90	124,999.99	0.00
611F60	Faculty NTT Research			0.00	0.00	0.00	0.00	3,236.88	(3,236.88)	0.00	0.00
**Subtotal 611 - Faculty				278,910.00	287,240.00	6,602.57	19,807.69	112,179.29	155,253.02	139,999.91	0.00
*Subtotal 61 - Salaries and Wages				278,910.00	287,240.00	6,602.57	19,807.69	112,179.29	155,253.02	139,999.91	0.00
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00	0.00	1,259.96	0.00
65YF10	Full Fringe Benefit Distr Expe			112,958.55	116,332.20	2,674.03	8,022.12	45,432.58	62,877.50	49,374.97	0.00
**Subtotal 65Y - Fringe Recovery				112,958.55	116,332.20	2,674.03	8,022.12	45,432.58	62,877.50	50,634.93	0.00
*Subtotal 65 - Fringe Benefits				112,958.55	116,332.20	2,674.03	8,022.12	45,432.58	62,877.50	50,634.93	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.40
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.40
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.40
Total Expenditure:				391,868.55	403,572.20	9,276.60	27,829.81	157,611.87	218,130.52	190,634.84	2,401.40
Net Amt for Org UDPHYJ:				(391,868.55)	(403,572.20)	(9,276.60)	(27,829.81)	(157,611.87)		(190,634.84)	(2,401.40)

1UD000 - CEPS Educational and General

UDPHYS - Physics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees			25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00
**Subtotal 516 - Student Fees				25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00
*Subtotal 51 - Tuition and Fees				25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00
560Z00	Other Ed Sales and Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
811006	NonMand Tran In-General Funds	UDPHNV	Navitas Physics	0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
81CS65	NonMand Tran In-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.00)
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	7,271.16
*Subtotal 5Z - Transfers In				0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	7,271.16
Total Revenue:				25,442.00	25,442.00	1,399.00	0.00	33,410.69	(7,968.69)	52,630.97	55,386.16

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BXM	Supplemental-Other-Misc			0.00	0.00	572.52	3,549.62	11,450.40	(15,000.02)	0.00	0.00
611BXT	Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	9,890.01	(9,890.01)	9,710.01	0.00
611F15	Fac Tenure Track AAUP (UNH)			2,415,945.00	2,506,262.50	132,062.35	407,925.56	2,202,866.89	(104,529.95)	2,349,000.32	2,432,160.78
611F60	Faculty NTT Research			0.00	0.00	3,120.03	8,622.27	43,461.89	(52,084.16)	22,865.70	4,177.04
611PFS	[NSE] Faculty Semester/Term			17,500.00	17,500.00	0.00	0.00	18,500.08	(1,000.08)	50,865.32	41,928.11
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	25,120.00	(25,120.00)	24,680.00	0.00
**Subtotal 611 - Faculty				2,433,445.00	2,523,762.50	135,754.90	420,097.45	2,311,289.27	(207,624.22)	2,457,121.35	2,478,265.93
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	1,283.00	0.00	0.00	0.00	1,283.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	14,592.50	(14,592.50)	8,500.00	33,615.00
613N10	Graduate Assistant			441,900.00	441,900.00	22,240.06	66,720.18	396,118.83	(20,939.01)	429,799.37	388,561.51
**Subtotal 613 - Graduate				441,900.00	443,183.00	22,240.06	66,720.18	413,211.33	(36,748.51)	438,299.37	422,176.51

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615F10	PAT	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.89
615F10	PAT			82,090.00	82,949.97	3,786.24	23,474.68	66,942.29	(7,467.00)	80,563.44	77,735.04
**Subtotal 615 - Prof, Admin & Technical (PAT)				82,090.00	82,949.97	3,786.24	23,474.68	66,942.29	(7,467.00)	80,563.44	77,983.93
617BLG	Operating Staff-Longevity			0.00	0.00	415.02	0.00	7,020.41	(7,020.41)	8,897.96	7,097.64
617F10	Operating Staff			91,015.60	91,695.94	3,578.80	22,188.56	70,207.55	(700.17)	89,857.64	88,112.48
**Subtotal 617 - Operating Staff				91,015.60	91,695.94	3,993.82	22,188.56	77,227.96	(7,720.58)	98,755.60	95,210.12
61CBHO	Part Time - Overtime	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
61CPEX	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	190.84	1,183.21	3,816.92	(5,000.13)	0.00	0.00
61CPEX	Part Time Salary			0.00	0.00	0.00	0.00	0.00	0.00	3,201.52	350.00
61CPHX	Part Time Hourly	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	0.00
61CPHX	Part Time Hourly	UDPHGD	Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.68
61CPHX	Part Time Hourly	UDPHNV	Navitas Physics	0.00	5,332.56	0.00	0.00	0.00	5,332.56	0.00	0.00
61CPHX	Part Time Hourly	UDPHOB	Physics Observatory	0.00	5,000.00	0.00	0.00	0.00	5,000.00	3,020.13	6,864.00
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
**Subtotal 61C - Part Time Temporary				0.00	10,332.56	190.84	1,183.21	3,816.92	5,332.43	7,764.20	7,538.68
61SNHO	Student Labor - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
61SNSH	Student Labor	UDABET	abet expenses	0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00
61SNSH	Student Labor	UDFEES	CEPS Dept Fees	0.00	0.00	(302.50)	0.00	422.50	(422.50)	0.00	0.00
61SNSH	Student Labor	UDPHGD	Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.95
61SNSH	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	102.22	0.00
61SNSH	Student Labor	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	640.00	(640.00)	960.00	1,015.00
61SNSH	Student Labor	UDPHPD	UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61SNSH	Student Labor	UDPLTL	PLTL Peer Led Teaching Leaders	16,000.00	16,000.00	1,522.50	0.00	11,510.00	4,490.00	11,602.50	9,602.79
61SNSH	Student Labor			18,102.00	18,102.00	0.00	0.00	3,268.39	14,833.61	7,052.50	7,069.91
61SNWS	College Work Study	UDPLTL	PLTL Peer Led Teaching Leaders	0.00	0.00	119.15	0.00	2,534.15	(2,534.15)	4,052.50	2,132.13
61SNWS	College Work Study			0.00	0.00	72.50	0.00	1,250.00	(1,250.00)	841.50	1,515.01
**Subtotal 61S - Student				34,102.00	34,102.00	1,421.65	0.00	20,440.04	13,661.96	24,611.22	21,909.79
*Subtotal 61 - Salaries and Wages				3,082,552.60	3,186,025.97	167,387.51	533,664.08	2,892,927.81	(240,565.92)	3,107,115.18	3,103,084.96
65YB10	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	830.76	(830.76)	815.64	0.00

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710400	Student or Non-Emp Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.52
710400	Student or Non-Emp Travel	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.53
710400	Student or Non-Emp Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.77
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.62)
710D00	Domestic Travel NH	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
710D00	Domestic Travel NH	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	518.00	(518.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00
710D50	Domestic Travel Non-NH			0.00	0.00	0.00	0.00	300.00	(300.00)	235.61	0.00
710N00	Nonemployee/ Student Travel	UDCOLL	Physics Colloquium	0.00	0.00	(571.40)	0.00	913.13	(913.13)	5,893.86	0.00
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00
710N00	Nonemployee/ Student Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	4,172.00	(4,172.00)	4,627.00	0.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	166.50	0.00	7,062.01	(7,062.01)	5,296.92	0.00
710N00	Nonemployee/ Student Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	234.10	(234.10)	0.00	0.00
710N00	Nonemployee/ Student Travel			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	820.22	0.00
**Subtotal 710 - Travel				3,000.00	4,975.00	(404.90)	0.00	13,699.24	(8,724.24)	21,808.81	17,646.76
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	987.00	0.00	0.00	0.00	987.00	0.00	0.00
711	Supplies			2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
711000	Purchasing Cards	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	247.83	40.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	73.90	0.00	73.90	(73.90)	0.00	0.00
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	16,625.00	0.00	0.00	1,907.36	14,717.64	3,923.91	10,637.07
711100	Supplies-General	UDPHJW	Physics Jim Williams	0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
711100	Supplies-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	76.96
711100	Supplies-General	UDPHMM	PI David Mattingly	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00
711100	Supplies-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	256.36	(256.36)	(335.14)	644.61

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711100	Supplies-General			0.00	0.00	0.00	0.00	158.50	(158.50)	1,107.43	289.70
711110	Plants, Animals & Related Supplies	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00
711132	Suppli-Software incl Site Lic&Maint	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	1,640.77	(1,640.77)	1,007.32	2,534.21
**Subtotal 711 - Supplies				2,200.00	19,812.00	273.85	0.00	4,365.84	15,446.16	6,038.36	14,724.79
713	Printing and Copying			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	3,958.67	(3,958.67)	5,522.70	84.44
**Subtotal 713 - Printing and Copying				3,000.00	3,000.00	0.00	0.00	3,958.67	(958.67)	5,522.70	84.44
714010	Postage-Off Campus Mail Services	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	13.20	18.45
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	494.00	0.00	0.00	0.00	494.00	0.00	0.00
715	Non-Capitalizable Equipment			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	700.52	(700.52)	12,979.98	8,864.87
715000	Non-Cap Equip-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	820.00	359.99
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	269.00	55.00
**Subtotal 715 - Non-Capitalizable Equipment				1,000.00	1,494.00	0.00	0.00	700.52	793.48	14,068.98	9,279.86
716	Maintenance and Rentals			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General			0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00
716100	Rentals & Leases-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.00
716100	Rentals & Leases-General			0.00	0.00	0.00	0.00	0.00	0.00	305.60	20.80
**Subtotal 716 - Maintenance and Rentals				500.00	500.00	0.00	0.00	0.00	500.00	470.90	20.80
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	74.32	(74.32)	0.00	0.00

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76O104	Int All-Student-Non Employee(Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	6.00	(6.00)	50.00	100.00
76O104	Int All-Student-Non Employee(Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	40.00	(40.00)	10.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
76O104	Int All-Student-Non Employee(Chg)	UDPHPD	UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
76O104	Int All-Student-Non Employee(Chg)			500.00	500.00	0.00	0.00	40.00	460.00	50.00	30.00
76O110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	88.00	(88.00)	173.12	21.90
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	5,448.06	(5,448.06)	8,437.58	8,272.00
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	45.00	375.95
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	141.30	358.70	323.30	293.50
76O150	Int All-NonCapEquip (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00
76O150	Int All-NonCapEquip (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.95
76O16A	Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	450.00	(450.00)	425.00	489.20
76O170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	590.30	(590.30)	608.50	0.00
76O170	Int All-Prof Services-General (Chg)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.10
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	22.30	0.00
76O170	Int All-Prof Services-General (Chg)	UDSOPS	Society of Physics Students	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
76O170	Int All-Prof Services-General (Chg)			3,000.00	3,000.00	0.00	0.00	591.08	2,408.92	2,791.76	3,059.72
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00

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760180	Int Alloc-Telecom Voice (Chg)	UDFEPH	Physics Course Fee Replacement	0.00	0.00	0.00	1,333.00	0.00	(1,333.00)	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	142.30	285.00	1,423.00	(1,708.00)	861.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	0.00	55.00	0.00	(55.00)	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)			10,500.00	10,500.00	491.59	2,447.88	4,936.12	3,116.00	6,687.13	7,403.49
760182	Int Alloc-Telecom Data (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,996.80	7,996.80
760182	Int Alloc-Telecom Data (Chg)	UDFEPH	Physics Course Fee Replacement	0.00	0.00	666.40	0.00	6,664.00	(6,664.00)	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	27.20	0.00	272.00	(272.00)	29.65	0.00
760182	Int Alloc-Telecom Data (Chg)			7,500.00	7,500.00	720.80	0.00	7,208.00	292.00	8,751.59	8,934.97
760190	Int All-Meals-Non Travel Mtg (Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	104.00	(104.00)	430.50	5,022.70
760190	Int All-Meals-Non Travel Mtg (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	631.25	(631.25)	0.00	0.00
760190	Int All-Meals-Non Travel Mtg (Chg)	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.80
760190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	415.00	(415.00)	1,654.75	388.90
76019A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	3,550.16	(3,550.16)	0.00	30.00
**Subtotal 76O - Internal Allocations (Charges)				23,000.00	23,000.00	2,048.29	4,120.88	33,098.27	(14,219.15)	40,102.98	51,512.98
*Subtotal 76 - F&A and Internal Allocations				23,000.00	23,000.00	2,048.29	4,120.88	33,098.27	(14,219.15)	40,102.98	51,512.98
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	539.66	2,691.33
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	4,936.00	0.00	0.00	0.00	4,936.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	21,312.00	32,156.16
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	9,015.00	9,745.78
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	4,936.00	0.00	0.00	0.00	4,936.00	30,866.66	44,593.27
*Subtotal 7Z - Transfers Out				0.00	4,936.00	0.00	0.00	0.00	4,936.00	30,866.66	44,593.27
Total Expenditure:				4,165,818.10	4,332,139.16	227,269.84	725,377.96	3,931,403.49	(324,642.29)	4,253,198.23	4,295,848.15

1UD000 - CEPS Educational and General

UDPHYS - Physics

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Org UDPHYS:				(4,140,376.10)	(4,306,697.16)	(225,870.84)	(725,377.96)	(3,897,992.80)		(4,200,567.26)	(4,240,461.99)

1UD000 - CEPS Educational and General

UDPPAV - CEPS Appointment Variance Pool

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)			0.00	(78,852.35)	0.00	0.00	0.00	(78,852.35)	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)			0.00	(7,210.00)	0.00	0.00	0.00	(7,210.00)	0.00	0.00
**Subtotal 611 - Faculty				0.00	(86,062.35)	0.00	0.00	0.00	(86,062.35)	0.00	0.00
615F10	PAT			0.00	(533.00)	0.00	0.00	0.00	(533.00)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				0.00	(533.00)	0.00	0.00	0.00	(533.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	(86,595.35)	0.00	0.00	0.00	(86,595.35)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe			0.00	(35,071.12)	0.00	0.00	0.00	(35,071.12)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	(35,071.12)	0.00	0.00	0.00	(35,071.12)	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	(35,071.12)	0.00	0.00	0.00	(35,071.12)	0.00	0.00
Total Expenditure:				0.00	(121,666.47)	0.00	0.00	0.00	(121,666.47)	0.00	0.00
Net Amt for Org UDPPAV:				0.00	121,666.47	0.00	0.00	0.00		0.00	0.00

1UD000 - CEPS Educational and General

UDPPCI - CEPS Continuing Increase Pool

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	UDDCI0	Hold for Continuing Increase	593,640.00	593,640.00	0.00	0.00	0.00	593,640.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			0.00	(520,034.98)	0.00	0.00	0.00	(520,034.98)	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)	UDDCI0	Hold for Continuing Increase	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	0.00	0.00
**Subtotal 611 - Faculty				637,840.00	117,805.02	0.00	0.00	0.00	117,805.02	0.00	0.00
614F10	Academic Administrator	UDDCI0	Hold for Continuing Increase	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00
614F10	Academic Administrator			0.00	(3,456.57)	0.00	0.00	0.00	(3,456.57)	0.00	0.00
**Subtotal 614 - Academic Administrators				13,470.00	10,013.43	0.00	0.00	0.00	10,013.43	0.00	0.00
615F10	PAT	UDDCI0	Hold for Continuing Increase	40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00
615F10	PAT			0.00	(8,348.68)	0.00	0.00	0.00	(8,348.68)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				40,780.00	32,431.32	0.00	0.00	0.00	32,431.32	0.00	0.00
617F10	Operating Staff	UDDCI0	Hold for Continuing Increase	29,082.00	29,082.00	0.00	0.00	0.00	29,082.00	0.00	0.00
617F10	Operating Staff			0.00	(8,273.61)	0.00	0.00	0.00	(8,273.61)	0.00	0.00
**Subtotal 617 - Operating Staff				29,082.00	20,808.39	0.00	0.00	0.00	20,808.39	0.00	0.00
*Subtotal 61 - Salaries and Wages				721,172.00	181,058.16	0.00	0.00	0.00	181,058.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDDCI0	Hold for Continuing Increase	292,074.66	292,074.66	0.00	0.00	0.00	292,074.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe			0.00	(218,746.11)	0.00	0.00	0.00	(218,746.11)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				292,074.66	73,328.55	0.00	0.00	0.00	73,328.55	0.00	0.00
*Subtotal 65 - Fringe Benefits				292,074.66	73,328.55	0.00	0.00	0.00	73,328.55	0.00	0.00
Total Expenditure:				1,013,246.66	254,386.71	0.00	0.00	0.00	254,386.71	0.00	0.00
Net Amt for Org UDPPCI:				(1,013,246.66)	(254,386.71)	0.00	0.00	0.00		0.00	0.00

1UD000 - CEPS Educational and General

UDSUMR - CEPS- Summer Session

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	437.48	(437.48)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	437.48	(437.48)	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	437.48	(437.48)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	5,645.48	(5,645.48)	0.00	0.00
Net Amt for Org UDSUMR:				0.00	0.00	0.00	0.00	(5,645.48)		0.00	0.00

** FUND SUMMARY FOR SELECTED ORG(S) **				Orig Budget	Adj Budget	Period to Date Activity	YTD Commitments	Year to Date Activity	Adj Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue				91,715,036.06	91,715,036.06	(318,175.64)	0.00	88,578,045.89	3,136,990.17	91,157,472.41	87,148,306.16
Total Expenditure				90,323,154.34	90,323,151.34	2,239,153.16	6,757,933.84	80,298,173.30	3,267,044.20	87,641,732.48	86,240,612.26
Net for Fund 1UD000:				1,391,881.72	1,391,884.72	(2,557,328.80)	(6,757,933.84)	8,279,872.59		3,515,739.93	907,693.90

Funds Selected: 1UD000
 Orgs Selected (if any):
 Activity Codes Selected (if any):

1UD000 - CEPS Educational and General

U5CORO - UNH Corona Virus Costs

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	822.35	(822.35)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	822.35	(822.35)	0.00	0.00
711100	Supplies-General	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	1,952.09	0.00	1,952.09	(1,952.09)	0.00	0.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	330.75	0.00	633.77	(633.77)	0.00	0.00
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	111.60	(111.60)	0.00	0.00
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	73.90	0.00	73.90	(73.90)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	2,456.69	0.00	2,871.31	(2,871.31)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	2,456.69	0.00	3,693.66	(3,693.66)	0.00	0.00
Total Expenditure:				0.00	0.00	2,456.69	0.00	3,693.66	(3,693.66)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	(2,456.69)	0.00	(3,693.66)		0.00	0.00

UD0IAM - Integrated Applied Math Program

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(6,590.94)	0.00

UD0TSC - TSC Summer Help

1UD000 - CEPS Educational and General

UD0TSC - TSC Summer Help

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.75
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.75
740	Capitalizable Plant and Equipment	UDDEAN	Dean's Office - CEPS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Total Expenditure:				40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	5,686.75
Net Amt for Fund 1UD000:				(40,000.00)	(40,000.00)	0.00	0.00	0.00		0.00	(5,686.75)

UD19CM - FY19 Cmt @ fiscal year-end

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	16,315.32	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	61,831.79	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	51,177.66	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	9,517.27	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	12,236.49	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	151,078.53	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	151,078.53	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	151,078.53	0.00

1UD000 - CEPS Educational and General

UD19CM - FY19 Cmt @ fiscal year-end

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(151,078.53)	0.00

UD262D - FY20 262 vs 260 days

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	UD0BSC	CEPS Business Service Ctr	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00
**Subtotal 617 - Operating Staff				7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00
*Subtotal 61 - Salaries and Wages				7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UD0BSC	CEPS Business Service Ctr	2,937.06	2,937.06	0.00	0.00	0.00	2,937.06	0.00	0.00
**Subtotal 65Y - Fringe Recovery				2,937.06	2,937.06	0.00	0.00	0.00	2,937.06	0.00	0.00
*Subtotal 65 - Fringe Benefits				2,937.06	2,937.06	0.00	0.00	0.00	2,937.06	0.00	0.00
Total Expenditure:				10,189.06	10,189.06	0.00	0.00	0.00	10,189.06	0.00	0.00
Net Amt for Fund 1UD000:				(10,189.06)	(10,189.06)	0.00	0.00	0.00		0.00	0.00

UDABET - abet expenses

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00
**Subtotal 61S - Student				0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00
Total Expenditure:				0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	(10.00)	0.00	(815.00)		0.00	0.00

UDASCE - ASCE (Civil Engineering)

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDASCE - ASCE (Civil Engineering)

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(680.00)

UDBUYO - CEPS Faculty course buy-out budget

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	UDDINT	Dean's Office - CEPS Instruction	(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
**Subtotal 611 - Faculty				(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages				(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDDINT	Dean's Office - CEPS Instruction	(21,262.50)	(21,262.50)	0.00	0.00	0.00	(21,262.50)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				(21,262.50)	(21,262.50)	0.00	0.00	0.00	(21,262.50)	0.00	0.00
*Subtotal 65 - Fringe Benefits				(21,262.50)	(21,262.50)	0.00	0.00	0.00	(21,262.50)	0.00	0.00
Total Expenditure:				(73,762.50)	(73,762.50)	0.00	0.00	0.00	(73,762.50)	0.00	0.00
Net Amt for Fund 1UD000:				73,762.50	73,762.50	0.00	0.00	0.00		0.00	0.00

UDCE00 - Civil Engr Department

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00

1UD000 - CEPS Educational and General

UDCE00 - Civil Engr Department

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	UDDINT	Dean's Office - CEPS Instruction	160,892.00	160,892.00	0.00	0.00	161,748.00	(856.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	4,059.46	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				160,892.00	160,892.00	0.00	0.00	161,748.00	(856.00)	4,059.46	0.00
*Subtotal 7Z - Transfers Out				160,892.00	160,892.00	0.00	0.00	161,748.00	(856.00)	4,059.46	0.00
Total Expenditure:				160,892.00	160,892.00	0.00	0.00	161,829.94	(937.94)	4,059.46	0.00
Net Amt for Fund 1UD000:				(160,892.00)	(160,892.00)	0.00	0.00	(161,829.94)		(4,059.46)	0.00

UDCECG - Charlie Goodspeed

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17
65YB10	Base Benefit Distr (fica)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,441.27
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(14,441.27)

UDCEEB - PI- Erin Bell Santini

1UD000 - CEPS Educational and General

UDCEEB - PI- Erin Bell Santini

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
710D00	Domestic Travel NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCE00	Civil and Environmental Engineering	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	55.00	(55.00)	113.00	0.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	678.87	(678.87)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	678.87	(678.87)	0.00	0.00
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	198.18	(198.18)	0.00	363.12
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	628.18	(628.18)	0.00	363.12
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,362.05	(1,362.05)	113.00	671.12
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50
Total Expenditure:				0.00	0.00	0.00	0.00	1,362.05	(1,362.05)	113.00	918.62
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,362.05)		(113.00)	(918.62)

UDCEED - Eshan Dave

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDCEED - Eshan Dave

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710D50	Domestic Travel Non-NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	500.00
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	500.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	500.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,500.00)		0.00	(500.00)

UDCEGC - CEE Grad Coordinator

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40
710200	Foreign Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,572.37	0.00
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710D50	Domestic Travel Non-NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,353.25	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	3,925.62	714.40
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	3,925.62	1,254.40
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	3,925.62	1,254.40

1UD000 - CEPS Educational and General

UDCEGC - CEE Grad Coordinator

Net Amt for Fund 1UD000: 0.00 0.00 0.00 0.00 0.00 (3,925.62) (1,254.40)

UDCEGH - CEE GREGG HALL

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,713.96	(1,713.96)	3,359.06	2,120.06
711162	Supplies-Office Supplies	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	583.62	(583.62)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	2,297.58	(2,297.58)	3,359.06	2,120.06
713000	Printing & Copying-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	4,372.00	(4,372.00)	10,102.40	5,609.35
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	4,372.00	(4,372.00)	10,102.40	5,609.35
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	656.47	586.54
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	656.47	586.54
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	11.28	(11.28)	0.00	25.93
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	11.28	(11.28)	0.00	25.93
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	7,970.57	(7,970.57)	14,117.93	8,341.88

1UD000 - CEPS Educational and General

UDCEGH - CEE GREGG HALL

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O104	Int All-Student-Non Employee(Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	109.75	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	(658.10)	658.10	(2,806.50)	(2,438.00)
76O140	Internal Alloc-Mail & Postage (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	38.05	(38.05)	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	325.50	0.00
76O170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	553.64	1,200.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	650.95	(650.95)	(1,817.61)	(1,238.00)
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	650.95	(650.95)	(1,817.61)	(1,238.00)
Total Expenditure:				0.00	0.00	0.00	0.00	8,621.52	(8,621.52)	12,300.32	7,103.88
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(8,621.52)		(12,300.32)	(7,103.88)

UDCEGR - CEE Grader

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N50	Graduate - Stipend Only	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
**Subtotal 613 - Graduate				0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
61CPHX	Part Time Hourly	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDCEGR - CEE Grader

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	0.00	737.50	833.75	0.00	6,238.15	(5,500.65)	6,755.63	8,933.76
61SNWS	College Work Study	UDCE00	Civil and Environmental Engineering	0.00	0.00	357.82	0.00	1,043.45	(1,043.45)	1,614.38	2,150.62
**Subtotal 61S - Student				0.00	737.50	1,191.57	0.00	7,281.60	(6,544.10)	8,370.01	11,084.38
*Subtotal 61 - Salaries and Wages				0.00	737.50	1,191.57	0.00	9,681.60	(8,944.10)	9,420.01	11,084.38
65YP10	Nonstatus Benefit Distr (Fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	201.60	(201.60)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	201.60	(201.60)	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	201.60	(201.60)	0.00	0.00
Total Expenditure:				0.00	737.50	1,191.57	0.00	9,883.20	(9,145.70)	9,420.01	11,084.38
Net Amt for Fund 1UD000:				0.00	(737.50)	(1,191.57)	0.00	(9,883.20)		(9,420.01)	(11,084.38)

UDCEJB - Jean Benoit

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	29.80	(29.80)	0.00	20.16
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	29.80	(29.80)	0.00	20.16
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	84.80	(84.80)	329.00	20.16
Total Expenditure:				0.00	0.00	0.00	0.00	84.80	(84.80)	329.00	20.16
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(84.80)		(329.00)	(20.16)

1UD000 - CEPS Educational and General
UDCEJD - Jo Daniel

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(331.96)

UDCEJJ - Jennifer Jacobs

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533105	Internal F&A Reallocations	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
**Subtotal 533 - F&A Recoveries				0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
*Subtotal 53 - Sponsored Programs				0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
Total Revenue:				0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(42,082.63)	0.00

UDCEKK - Kyle Kwiatkowski

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(500.00)

UDCEMG - Majid Ghayoomi

1UD000 - CEPS Educational and General

UDCEMG - Majid Ghayoomi

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.15
710200	Foreign Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.38
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,690.53
714010	Postage-Off Campus Mail Services	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.47
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.47
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	0.00	0.00
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	300.00	2,000.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	300.00	2,000.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,289.71)		(300.00)	(2,000.00)

UDCENE - Civil ENE

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	0.00	0.00	74.75	0.00	1,600.64	(1,600.64)	1,478.75	2,852.65
61SNWS	College Work Study	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,256.12	1,250.01
**Subtotal 61S - Student				0.00	0.00	74.75	0.00	1,600.64	(1,600.64)	2,734.87	4,102.66
*Subtotal 61 - Salaries and Wages				0.00	0.00	74.75	0.00	1,600.64	(1,600.64)	2,734.87	4,102.66

1UD000 - CEPS Educational and General

UDCENE - Civil ENE

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.69
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.69
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	73.26	362.22
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	73.26	362.22
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	176.12	1,217.74
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	176.12	1,217.74
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	249.38	1,929.65
760104	Int All-Student-Non Employee(Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
760130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	948.63	(948.63)	1,811.85	1,992.90
760140	Internal Alloc-Mail & Postage (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	49.64	75.72
760150	Int All-NonCapEquip (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50
76016A	Int All-Property/Room Rent (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	948.63	(948.63)	1,861.49	5,064.12
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	948.63	(948.63)	1,861.49	5,064.12
Total Expenditure:				0.00	0.00	74.75	0.00	2,549.27	(2,549.27)	4,845.74	11,096.43
Net Amt for Fund 1UD000:				0.00	0.00	(74.75)	0.00	(2,549.27)		(4,845.74)	(11,096.43)

UDCENH - CivE Dept Faculty Hire Exps

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D00	Domestic Travel NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	16.31	(16.31)	0.00	0.00

1UD000 - CEPS Educational and General

UDCENH - Cive Dept Faculty Hire Exps

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	3,877.37	(3,877.37)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	3,893.68	(3,893.68)	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,274.97	(1,274.97)	0.00	0.00
719210	Employee Recruiting- Advertising	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	1,569.97	(1,569.97)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	5,463.65	(5,463.65)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	5,463.65	(5,463.65)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(5,463.65)		0.00	0.00

UDCEPM - Paula Mouser

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
760130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	637.76
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1.00)		0.00	(637.76)

UDCERC - Ray Cook

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDCERC - Ray Cook

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
Total Expenditure:				0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(270.00)		(519.00)	(503.00)

UDCERH - Robert Henry

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(250.00)

UDCESM - CEE SEMINAR SERIES

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
710400	Student or Non-Emp Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.07
710N00	Nonemployee/Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	705.04	(705.04)	151.51	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	705.04	(705.04)	151.51	1,251.07

1UD000 - CEPS Educational and General

UDCESM - CEE SEMINAR SERIES

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	248.26	(248.26)	1,549.85	1,690.28
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	248.26	(248.26)	1,549.85	1,690.28
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	953.30	(953.30)	1,701.36	2,941.35
76016A	Int All-Property/Room Rent (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Total Expenditure:				0.00	0.00	0.00	0.00	953.30	(953.30)	1,701.36	3,031.35
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(953.30)		(1,701.36)	(3,031.35)

UDCETF - Tat Fu

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613B90	Graduate Summer Appoint-Research	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
**Subtotal 613 - Graduate				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
65YB10	Base Benefit Distr (fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.98
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.98
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.98
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.98
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(3,251.98)

UDCEUC - CEE Undergrad Coordinator

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDCEUC - CEE Undergrad Coordinator

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(249.00)	0.00

UDCEWM - Weiwei Mo

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(44.91)

UDCHAG - Dept Research & Travel Allocation

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCHEM	Chemistry	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	UDCHEM	Chemistry	0.00	2,500.00	0.00	0.00	107.24	2,392.76	927.07	922.00
**Subtotal 711 - Supplies				0.00	2,500.00	0.00	0.00	107.24	2,392.76	927.07	922.00
717200	Other Professional Services-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	0.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	0.00
*Subtotal 71 - Support				0.00	2,500.00	0.00	0.00	284.70	2,215.30	927.07	1,222.00

1UD000 - CEPS Educational and General

UDCHAG - Dept Research & Travel Allocation

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,232.97	(1,232.97)	1,566.22	659.29
760130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	49.00	45.00
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	749.36	76.60	(825.96)	216.80	28.60
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	749.36	1,309.57	(2,058.93)	1,832.02	732.89
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	749.36	1,309.57	(2,058.93)	1,832.02	732.89
Total Expenditure:				0.00	2,500.00	0.00	749.36	1,594.27	156.37	2,759.09	1,954.89
Net Amt for Fund 1UD000:				0.00	(2,500.00)	0.00	(749.36)	(1,594.27)		(2,759.09)	(1,954.89)

UDCHAT - Alpha Chi Sigma Tutoring

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(208.00)

UDCHCC - PI Christine Caputo

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(500.00)	0.00

UDCHGC - Gen'l Chem courses(403/404)

1UD000 - CEPS Educational and General

UDCHGC - Gen'l Chem courses(403/404)

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(3,987.54)

UDCHGL - Gonghu Li

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	500.00	0.00	0.00	828.48	(328.48)	0.00	0.00
**Subtotal 710 - Travel				0.00	500.00	0.00	0.00	828.48	(328.48)	0.00	0.00
711100	Supplies-General	UDCHEM	Chemistry	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
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00
*Subtotal 71 - Support				0.00	3,500.00	0.00	0.00	828.48	2,671.52	8.26	0.00
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,339.52	(1,339.52)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	55.60	1,276.40	(1,332.00)	742.46	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	55.60	2,615.92	(2,671.52)	742.46	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	55.60	2,615.92	(2,671.52)	742.46	0.00
Total Expenditure:				0.00	3,500.00	0.00	55.60	3,444.40	0.00	750.72	0.00
Net Amt for Fund 1UD000:				0.00	(3,500.00)	0.00	(55.60)	(3,444.40)		(750.72)	0.00

UDCHGM - GM Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDCHGM - GM Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	6.48	(6.48)	0.00	0.00
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	2.40	(2.40)	0.00	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	8.88	(8.88)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	8.88	(8.88)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	8.88	(8.88)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(8.88)		0.00	0.00

UDCHLN - Chemistry Liquid Nitrogen

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,740.54
711162	Supplies-Office Supplies	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.88
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,876.42
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,876.42
Total Expenditure:				0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,876.42
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(4,257.85)		(5,618.96)	(4,876.42)

UDCHMB - PI Marc Boudreau

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
710300	Conference Registration Fees	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	11.22	0.00
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	1,000.00	0.00	0.00	0.00	1,000.00	988.78	0.00
**Subtotal 710 - Travel				0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	825.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 711 - Supplies				0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support				0.00	2,500.00	0.00	0.00	0.00	2,500.00	1,000.00	825.00

1UD000 - CEPS Educational and General

UDCHMB - PI Marc Boudreau

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	905.52	(905.52)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	250.60	1,049.40	(1,300.00)	500.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	250.60	1,954.92	(2,205.52)	500.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	250.60	1,954.92	(2,205.52)	500.00	0.00
Total Expenditure:				0.00	2,500.00	0.00	250.60	1,954.92	294.48	1,500.00	825.00
Net Amt for Fund 1UD000:				0.00	(2,500.00)	0.00	(250.60)	(1,954.92)		(1,500.00)	(825.00)

UDCHMG - Meg Greenslade

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	450.00	300.00
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	500.00	0.00	0.00	500.00	0.00	200.00	0.00
**Subtotal 710 - Travel				0.00	500.00	0.00	0.00	500.00	0.00	650.00	300.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	3,000.00	0.00	0.00	802.31	2,197.69	1,149.70	2,297.11
**Subtotal 711 - Supplies				0.00	3,000.00	0.00	0.00	802.31	2,197.69	1,149.70	2,297.11
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00
*Subtotal 71 - Support				0.00	3,500.00	0.00	0.00	1,302.31	2,197.69	1,811.95	2,597.11
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	16.46	(16.46)	147.18	317.24
76O130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	55.00	60.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	48.00	86.30
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	16.46	(16.46)	250.18	463.54
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	16.46	(16.46)	250.18	463.54
Total Expenditure:				0.00	3,500.00	0.00	0.00	1,318.77	2,181.23	2,062.13	3,060.65

1UD000 - CEPS Educational and General

UDCHMG - Meg Greenslade

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Fund 1UD000:				0.00	(3,500.00)	0.00	0.00	(1,318.77)		(2,062.13)	(3,060.65)

UDCHNH - Chemistry Faculty Search Expenses

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,928.90	(1,928.90)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,928.90	(1,928.90)	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,171.99	(1,171.99)	0.00	0.00
719210	Employee Recruiting- Advertising	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	4,196.99	(4,196.99)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	6,125.89	(6,125.89)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	6,125.89	(6,125.89)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(6,125.89)		0.00	0.00

UDCHRJ - RJ Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel				0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	1,150.00	0.00	0.00	427.00	723.00	135.00	173.49
**Subtotal 711 - Supplies				0.00	1,150.00	0.00	0.00	427.00	723.00	135.00	173.49
*Subtotal 71 - Support				0.00	1,650.00	0.00	0.00	427.00	1,223.00	135.00	173.49
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	666.44	810.37
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	1,166.44	810.37

1UD000 - CEPS Educational and General

UDCHRJ - RJ Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	1,166.44	810.37
Total Expenditure:				0.00	1,650.00	0.00	0.00	427.00	1,223.00	1,301.44	983.86
Net Amt for Fund 1UD000:				0.00	(1,650.00)	0.00	0.00	(427.00)		(1,301.44)	(983.86)

UDCHRP - RP Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
**Subtotal 710 - Travel				0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	3,000.00	0.00	0.00	451.26	2,548.74	1,018.08	937.67
**Subtotal 711 - Supplies				0.00	3,000.00	0.00	0.00	451.26	2,548.74	1,018.08	937.67
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	123.17	(123.17)	0.00	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	123.17	(123.17)	0.00	0.00
*Subtotal 71 - Support				0.00	3,500.00	0.00	0.00	574.43	2,925.57	1,018.08	937.67
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,425.57	(1,425.57)	1,305.31	751.64
76O130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	370.40	1,129.60	(1,500.00)	787.50	253.80
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	370.40	2,555.17	(2,925.57)	2,092.81	1,075.44
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	370.40	2,555.17	(2,925.57)	2,092.81	1,075.44
Total Expenditure:				0.00	3,500.00	0.00	370.40	3,129.60	0.00	3,110.89	2,013.11
Net Amt for Fund 1UD000:				0.00	(3,500.00)	0.00	(370.40)	(3,129.60)		(3,110.89)	(2,013.11)

UDCHSD - Chemistry Solvent Delivery System

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	152.36	247.56

1UD000 - CEPS Educational and General

UDCHSD - Chemistry Solvent Delivery System

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	152.36	247.56
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	152.36	271.61
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	964.63	(964.63)	1,521.66	271.61
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(964.63)		(1,521.66)	(271.61)

UDCHSP - Sam Pazicni

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
710300	Conference Registration Fees	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	650.00	685.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	1,500.00	0.00	0.00	0.00	1,500.00	734.97	1,418.34
**Subtotal 711 - Supplies				0.00	1,500.00	0.00	0.00	0.00	1,500.00	734.97	1,418.34
719000	Business Meals-Meetings-Non Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	63.37	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	63.37	0.00
*Subtotal 71 - Support				0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,448.34	2,103.34
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	366.64	(366.64)	1,244.55	2,424.15
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	5.50	94.50	(100.00)	209.56	123.60
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	5.50	461.14	(466.64)	1,454.11	2,547.75
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	5.50	461.14	(466.64)	1,454.11	2,547.75
Total Expenditure:				0.00	1,500.00	0.00	5.50	461.14	1,033.36	2,902.45	4,651.09

1UD000 - CEPS Educational and General

UDCHSP - Sam Pazicni

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Fund 1UD000:				0.00	(1,500.00)	0.00	(5.50)	(461.14)		(2,902.45)	(4,651.09)

UDCHSR - Chem Stockroom

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	UDDEAN	Dean's Office - CEPS	0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00
**Subtotal 611 - Faculty				0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	0.00	861.53	0.00	0.00	0.00	861.53	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	861.53	0.00	0.00	0.00	861.53	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	861.53	0.00	0.00	0.00	861.53	0.00	0.00
Total Expenditure:				0.00	33,804.02	0.00	0.00	0.00	33,804.02	0.00	0.00
Net Amt for Fund 1UD000:				0.00	(33,804.02)	0.00	0.00	0.00		0.00	0.00

UDCHWS - RS Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	40.65	0.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	2,500.00	0.00	0.00	1,426.56	1,073.44	665.89	1,406.06
**Subtotal 711 - Supplies				0.00	2,500.00	0.00	0.00	1,426.56	1,073.44	706.54	1,406.06
714030	Postage-Express Mail	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00
*Subtotal 71 - Support				0.00	2,500.00	0.00	0.00	1,446.44	1,053.56	706.54	1,406.06
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	553.56	(553.56)	1,295.84	1,064.42
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	459.70	40.30	(500.00)	48.30	161.80
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	459.70	593.86	(1,053.56)	1,344.14	1,226.22

1UD000 - CEPS Educational and General

UDCHWS - RS Dept Res

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	459.70	593.86	(1,053.56)	1,344.14	1,226.22
Total Expenditure:				0.00	2,500.00	0.00	459.70	2,040.30	(0.00)	2,050.68	2,632.28
Net Amt for Fund 1UD000:				0.00	(2,500.00)	0.00	(459.70)	(2,040.30)		(2,050.68)	(2,632.28)

UDCOLL - Physics Colloquium

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10
710400	Student or Non-Emp Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.90
710D00	Domestic Travel NH	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	0.00	0.00	(571.40)	0.00	913.13	(913.13)	5,893.86	0.00
**Subtotal 710 - Travel				0.00	0.00	(571.40)	0.00	913.13	(913.13)	5,896.86	2,757.00
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,724.79	(1,724.79)	3,615.94	1,343.91
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	1,724.79	(1,724.79)	3,615.94	1,343.91
*Subtotal 71 - Support				0.00	0.00	(571.40)	0.00	2,637.92	(2,637.92)	9,512.80	4,100.91
76O104	Int All-Student-Non Employee(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	6.00	(6.00)	50.00	100.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	104.00	(104.00)	430.50	5,022.70
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	110.00	(110.00)	480.50	5,122.70
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	110.00	(110.00)	480.50	5,122.70
Total Expenditure:				0.00	0.00	(571.40)	0.00	2,747.92	(2,747.92)	9,993.30	9,223.61
Net Amt for Fund 1UD000:				0.00	0.00	571.40	0.00	(2,747.92)		(9,993.30)	(9,223.61)

UDCS00 - Computer Science

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDCS00 - Computer Science

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1006	NonMand Tran Out-General Funds	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(8,000.00)	0.00

UDCSHR - CEPS Cost Share

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	UDDEAN	Dean's Office - CEPS	(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00
**Subtotal 611 - Faculty				(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00
*Subtotal 61 - Salaries and Wages				(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	(122,715.00)	(59,850.23)	0.00	0.00	0.00	(59,850.23)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				(122,715.00)	(59,850.23)	0.00	0.00	0.00	(59,850.23)	0.00	0.00
*Subtotal 65 - Fringe Benefits				(122,715.00)	(59,850.23)	0.00	0.00	0.00	(59,850.23)	0.00	0.00
Total Expenditure:				(425,715.00)	(216,758.41)	0.00	0.00	0.00	(216,758.41)	0.00	0.00
Net Amt for Fund 1UD000:				425,715.00	216,758.41	0.00	0.00	0.00		0.00	0.00

UDCSNH - CompSci Dept Faculty Hire Exps

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.83
710N00	Nonemployee/ Student Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,004.72	(1,004.72)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,004.72	(1,004.72)	0.00	2,470.83

1UD000 - CEPS Educational and General

UDCSNH - CompSci Dept Faculty Hire Exps

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	117.13	(117.13)	0.00	840.91
719200	Employee Recruiting-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,061.00	(1,061.00)	0.00	0.00
719210	Employee Recruiting-Advertising	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	1,178.13	(1,178.13)	0.00	2,845.91
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	2,182.85	(2,182.85)	0.00	5,316.74
Total Expenditure:				0.00	0.00	0.00	0.00	2,182.85	(2,182.85)	0.00	5,316.74
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(2,182.85)		0.00	(5,316.74)

UDCSNV - CompSci Navitas Funds

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In-General Funds	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01
*Subtotal 5Z - Transfers In				0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01
Total Revenue:				0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	1,075.97		531.60	5,221.01

UDCSPC - PAC Consultants

1UD000 - CEPS Educational and General

UDCSPC - PAC Consultants

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	UDCS00	Computer Science	0.00	0.00	5.06	0.00	65.06	(65.06)	4.00	0.00
61SNSH	Student Labor	UDCS00	Computer Science	0.00	0.00	2,296.40	0.00	18,668.95	(18,668.95)	20,312.27	20,533.60
**Subtotal 61S - Student				0.00	0.00	2,301.46	0.00	18,734.01	(18,734.01)	20,316.27	20,533.60
*Subtotal 61 - Salaries and Wages				0.00	0.00	2,301.46	0.00	18,734.01	(18,734.01)	20,316.27	20,533.60
711100	Supplies-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	10.66	(10.66)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	10.66	(10.66)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	96.47	(96.47)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	96.47	(96.47)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	107.13	(107.13)	0.00	0.00
Total Expenditure:				0.00	0.00	2,301.46	0.00	18,841.14	(18,841.14)	20,316.27	20,533.60
Net Amt for Fund 1UD000:				0.00	0.00	(2,301.46)	0.00	(18,841.14)		(20,316.27)	(20,533.60)

UDCSPP - PAC Programming

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(1,200.00)

UDCSUT - CompSc UTA

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDCS00	Computer Science	10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32
**Subtotal 61S - Student				10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32
*Subtotal 61 - Salaries and Wages				10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32
Total Expenditure:				10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32

1UD000 - CEPS Educational and General

UDCSUT - CompSc UTA

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Fund 1UD000:				(10,000.00)	(10,000.00)	(1,367.63)	0.00	(11,877.28)		(16,381.43)	(12,602.32)

UDDCI0 - Hold for Continuing Increase

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	UDPPCI	CEPS Continuing Increase Pool	593,640.00	593,640.00	0.00	0.00	0.00	593,640.00	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)	UDPPCI	CEPS Continuing Increase Pool	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	0.00	0.00
**Subtotal 611 - Faculty				637,840.00	637,840.00	0.00	0.00	0.00	637,840.00	0.00	0.00
614F10	Academic Administrator	UDPPCI	CEPS Continuing Increase Pool	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00
**Subtotal 614 - Academic Administrators				13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00
615F10	PAT	UDPPCI	CEPS Continuing Increase Pool	40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00
617F10	Operating Staff	UDPPCI	CEPS Continuing Increase Pool	29,082.00	29,082.00	0.00	0.00	0.00	29,082.00	0.00	0.00
**Subtotal 617 - Operating Staff				29,082.00	29,082.00	0.00	0.00	0.00	29,082.00	0.00	0.00
*Subtotal 61 - Salaries and Wages				721,172.00	721,172.00	0.00	0.00	0.00	721,172.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDPPCI	CEPS Continuing Increase Pool	292,074.66	292,074.66	0.00	0.00	0.00	292,074.66	0.00	0.00
**Subtotal 65Y - Fringe Recovery				292,074.66	292,074.66	0.00	0.00	0.00	292,074.66	0.00	0.00
*Subtotal 65 - Fringe Benefits				292,074.66	292,074.66	0.00	0.00	0.00	292,074.66	0.00	0.00
Total Expenditure:				1,013,246.66	1,013,246.66	0.00	0.00	0.00	1,013,246.66	0.00	0.00
Net Amt for Fund 1UD000:				(1,013,246.66)	(1,013,246.66)	0.00	0.00	0.00		0.00	0.00

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.04
710400	Student or Non-Emp Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.74
710N00	Nonemployee/Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	440.65	(440.65)	2,874.74	0.00
710N00	Nonemployee/Student Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	326.00	(326.00)	504.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	766.65	(766.65)	3,378.74	2,267.78
711	Supplies	UDCE00	Civil and Environmental Engineering	0.00	13,312.00	0.00	0.00	0.00	13,312.00	0.00	0.00
711	Supplies	UDCS00	Computer Science	0.00	18,151.00	0.00	0.00	0.00	18,151.00	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	85,314.00	6,919.00	0.00	0.00	0.00	6,919.00	0.00	0.00
711	Supplies	UDEE00	Electrical & Computer Eng Dept	0.00	9,601.00	0.00	0.00	0.00	9,601.00	0.00	0.00
711	Supplies	UDKE00	Chemical Engineering	0.00	11,081.00	0.00	0.00	0.00	11,081.00	0.00	0.00
711	Supplies	UDME00	Mechanical Engineering	0.00	26,249.00	0.00	0.00	0.00	26,249.00	0.00	0.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	13,312.33	(13,312.33)	31,770.87	21,993.85
711100	Supplies-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	1,165.85	440.99
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	596.25	0.00	7,757.34	(7,757.34)	2,038.42	239.68
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	34,858.92	(34,858.92)	13,895.97	10,703.53
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	8,330.74	(8,330.74)	20,560.54	16,977.80
711124	Supplies-Instructional & Program	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	439.63	(439.63)	1,316.20	2,196.47
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	8,877.00	(8,877.00)	4,254.08	4,860.18
711132	Suppli-Software incl Site Lic&Maint	UDCS00	Computer Science	0.00	0.00	0.00	0.00	13,912.50	(13,912.50)	7,834.80	0.00
711132	Suppli-Software incl Site Lic&Maint	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	(17,640.56)	20,319.80

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Suppli-Software incl Site Lic&Maint	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	221.80
711132	Suppli-Software incl Site Lic&Maint	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	6,792.31	(6,792.31)	6,496.17	4,502.05
711138	Supplies-Parts	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	828.17	(828.17)	4,836.15	3,894.50
711146	Supplies-Laboratory	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	12,603.20	(12,603.20)	13,576.30	17,305.02
711162	Supplies-Office Supplies	UDME00	Mechanical Engineering	0.00	0.00	(92.39)	0.00	1,875.04	(1,875.04)	0.00	262.77
711164	Supplies-Computer (Non Peripherals)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	4,274.05	(4,274.05)	4,781.14	6,292.91
711172	Program Supplies	UDME00	Mechanical Engineering	0.00	0.00	236.88	0.00	15,421.94	(15,421.94)	16,065.20	23,707.34
**Subtotal 711 - Supplies				85,314.00	85,313.00	740.74	0.00	136,783.17	(51,470.17)	113,039.13	133,918.69
713000	Printing & Copying-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	94.00	72.67
713000	Printing & Copying-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.27
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	0.00	0.00	94.00	244.94
714000	Postage-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	264.99	(264.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	40.41	0.00
714010	Postage-Off Campus Mail Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	45.99	(45.99)	0.00	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	310.98	(310.98)	40.41	0.00

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715	Non-Capitalizable Equipment	UDCE00	Civil and Environmental Engineering	0.00	16,280.00	0.00	0.00	0.00	16,280.00	0.00	0.00
715	Non-Capitalizable Equipment	UDCS00	Computer Science	0.00	22,198.00	0.00	0.00	0.00	22,198.00	0.00	0.00
715	Non-Capitalizable Equipment	UDDINT	Dean's Office - CEPS Instruction	104,336.00	8,463.00	0.00	0.00	0.00	8,463.00	0.00	0.00
715	Non-Capitalizable Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	11,743.00	0.00	0.00	0.00	11,743.00	0.00	0.00
715	Non-Capitalizable Equipment	UDKE00	Chemical Engineering	0.00	13,551.00	0.00	0.00	0.00	13,551.00	0.00	0.00
715	Non-Capitalizable Equipment	UDME00	Mechanical Engineering	0.00	32,101.00	0.00	0.00	0.00	32,101.00	0.00	0.00
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	(387.66)	12,231.00	28,660.58	(40,891.58)	15,448.09	7,491.70
715000	Non-Cap Equip-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	6,635.09	(6,635.09)	32,521.13	8,271.18
715000	Non-Cap Equip-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	9,357.77	(9,357.77)	14,984.63	33,339.49
715000	Non-Cap Equip-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	12,231.00	15,901.67	(28,132.67)	2,227.49	12,086.33
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	16,308.00	12,026.28	(28,334.28)	4,706.10	6,750.32
**Subtotal 715 - Non-Capitalizable Equipment				104,336.00	104,336.00	(387.66)	40,770.00	72,581.39	(9,015.39)	69,887.44	67,939.02

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716	Maintenance and Rentals	UDCE00	Civil and Environmental Engineering	0.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.00
716	Maintenance and Rentals	UDCS00	Computer Science	0.00	1,615.00	0.00	0.00	0.00	1,615.00	0.00	0.00
716	Maintenance and Rentals	UDDINT	Dean's Office - CEPS Instruction	7,591.00	616.00	0.00	0.00	0.00	616.00	0.00	0.00
716	Maintenance and Rentals	UDEE00	Electrical & Computer Eng Dept	0.00	854.00	0.00	0.00	0.00	854.00	0.00	0.00
716	Maintenance and Rentals	UDKE00	Chemical Engineering	0.00	986.00	0.00	0.00	0.00	986.00	0.00	0.00
716	Maintenance and Rentals	UDME00	Mechanical Engineering	0.00	2,336.00	0.00	0.00	0.00	2,336.00	0.00	0.00
716000	Maintenance & Repairs-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
716000	Maintenance & Repairs-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	350.00	(350.00)	3,834.00	0.00
716100	Rentals & Leases-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	498.50	(498.50)	448.65	3,778.50
716100	Rentals & Leases-General	UDKE00	Chemical Engineering	0.00	0.00	100.56	0.00	611.00	(611.00)	74.71	158.61
716100	Rentals & Leases-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	13.36	(13.36)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals				7,591.00	7,592.00	100.56	0.00	1,472.86	6,119.14	4,357.36	4,907.11

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717	Professional Services	UDCE00	Civil and Environmental Engineering	0.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00
717	Professional Services	UDCS00	Computer Science	0.00	1,663.00	0.00	0.00	0.00	1,663.00	0.00	0.00
717	Professional Services	UDDINT	Dean's Office - CEPS Instruction	7,821.00	635.00	0.00	0.00	0.00	635.00	0.00	0.00
717	Professional Services	UDEE00	Electrical & Computer Eng Dept	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00
717	Professional Services	UDKE00	Chemical Engineering	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00
717	Professional Services	UDME00	Mechanical Engineering	0.00	2,406.00	0.00	0.00	0.00	2,406.00	0.00	0.00
717200	Other Professional Services-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	12,278.28	(12,278.28)	5,440.33	6,745.00
717200	Other Professional Services-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,934.56	(1,934.56)	6,477.76	0.00
717200	Other Professional Services-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,123.00	(1,123.00)	1,662.40	3,907.14
**Subtotal 717 - Professional Services				7,821.00	7,820.00	0.00	0.00	15,335.84	(7,515.84)	13,580.49	10,652.14

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	UDCE00	Civil and Environmental Engineering	0.00	949.00	0.00	0.00	0.00	949.00	0.00	0.00
719	Staff Support	UDCS00	Computer Science	0.00	1,294.00	0.00	0.00	0.00	1,294.00	0.00	0.00
719	Staff Support	UDDINT	Dean's Office - CEPS Instruction	6,080.00	493.00	0.00	0.00	0.00	493.00	0.00	0.00
719	Staff Support	UDEE00	Electrical & Computer Eng Dept	0.00	684.00	0.00	0.00	0.00	684.00	0.00	0.00
719	Staff Support	UDKE00	Chemical Engineering	0.00	790.00	0.00	0.00	0.00	790.00	0.00	0.00
719	Staff Support	UDME00	Mechanical Engineering	0.00	1,871.00	0.00	0.00	0.00	1,871.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.52
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	126.88	(126.88)	0.00	0.00
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00
719100	Membership Dues & Fees	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.23
719100	Membership Dues & Fees	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	6,019.44
719100	Membership Dues & Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	150.00	(150.00)	45.00	0.00
719125	Licenses/ Professional Fees	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
**Subtotal 719 - Staff Support				6,080.00	6,081.00	0.00	0.00	661.88	5,419.12	4,545.00	8,269.19
*Subtotal 71 - Support				211,142.00	211,142.00	453.64	40,770.00	227,912.77	(57,540.77)	208,922.57	228,198.87

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740	Capitalizable Plant and Equipment	UDCE00	Civil and Environmental Engineering	0.00	27,119.00	0.00	0.00	0.00	27,119.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDCS00	Computer Science	0.00	36,975.00	0.00	0.00	0.00	36,975.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDDINT	Dean's Office - CEPS Instruction	0.00	14,095.00	0.00	0.00	0.00	14,095.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	19,560.00	0.00	0.00	0.00	19,560.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDKE00	Chemical Engineering	0.00	22,573.00	0.00	0.00	0.00	22,573.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDME00	Mechanical Engineering	0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	0.00
740000	Cap Equipment	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	6,509.67	(6,509.67)	0.00	59,169.71
740000	Cap Equipment	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	32,060.38	22,561.00
740000	Cap Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.04	35,327.53	(35,327.57)	20,000.00	(25,440.79)
740000	Cap Equipment	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	12,793.51	0.00
740000	Cap Equipment	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,549.25
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	173,793.00	0.00	0.04	41,837.20	131,955.76	64,853.89	66,839.17
74	Capitalizable Plant and Equipment	UDDINT	Dean's Office - CEPS Instruction	173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -				173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				173,793.00	173,793.00	0.00	0.04	41,837.20	131,955.76	64,853.89	66,839.17
760	Internal Allocations (Charges)	UDCE00	Civil and Environmental Engineering	0.00	6,503.00	0.00	0.00	0.00	6,503.00	0.00	0.00
760	Internal Allocations (Charges)	UDCS00	Computer Science	0.00	8,867.00	0.00	0.00	0.00	8,867.00	0.00	0.00
760	Internal Allocations (Charges)	UDDINT	Dean's Office - CEPS Instruction	41,679.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00
760	Internal Allocations (Charges)	UDEE00	Electrical & Computer Eng Dept	0.00	4,691.00	0.00	0.00	0.00	4,691.00	0.00	0.00
760	Internal Allocations (Charges)	UDKE00	Chemical Engineering	0.00	5,413.00	0.00	0.00	0.00	5,413.00	0.00	0.00
760	Internal Allocations (Charges)	UDME00	Mechanical Engineering	0.00	12,823.00	0.00	0.00	0.00	12,823.00	0.00	0.00
760100	Int All-Travel-In State (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	31.90	(31.90)	0.00	0.00

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O100	Int All-Travel-In State (Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	19.72	(19.72)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.70
76O110	Int All-Supplies-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	200.00	1,300.06	(1,500.06)	1,591.50	548.91
76O110	Int All-Supplies-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	79.61	(79.61)	158.02	179.93
76O130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	159.00
76O130	Internal Alloc-Print & Copy (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	974.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
76O140	Internal Alloc-Mail & Postage (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00
76O150	Int All-NonCapEquip (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	1,875.75	7,424.00
76O150	Int All-NonCapEquip (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.70
76O150	Int All-NonCapEquip (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	14,080.00	1,728.00
76O150	Int All-NonCapEquip (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	31,459.00	19,638.00
76O160	Int All-Maint&Repair-General (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.73
76O160	Int All-Maint&Repair-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
76O160	Int All-Maint&Repair-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3,656.83	0.00
76O16B	Int All-Other Rental & Lease (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	260.00	(260.00)	3,916.57	675.00
76O170	Int All-Prof Services-General (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	569.55	0.00
76O170	Int All-Prof Services-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	655.00	0.00	(655.00)	256.50	111.35
76O170	Int All-Prof Services-General (Chg)	UDKEKJ	PI Kyung Jae Jeong	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,724.00	(1,724.00)	3,448.00	1,533.50
76O180	Int Alloc-Telecom Voice (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	169.50	2,001.52	1,695.00	(3,696.52)	2,034.00	2,114.00
76O180	Int Alloc-Telecom Voice (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	517.00	0.00	(517.00)	0.00	20.00
76O182	Int Alloc-Telecom Data (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	598.40	0.00	6,008.48	(6,008.48)	7,662.94	7,711.86
76O182	Int Alloc-Telecom Data (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	702.00	0.00
76O182	Int Alloc-Telecom Data (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	54.40	0.00	138.64	(138.64)	0.00	0.00
76O182	Int Alloc-Telecom Data (Chg)	UDKE00	Chemical Engineering	0.00	0.00	258.40	0.00	2,584.00	(2,584.00)	3,100.80	3,258.56
76O182	Int Alloc-Telecom Data (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
**Subtotal 76O - Internal Allocations (Charges)				41,679.00	41,677.00	1,080.70	3,373.52	14,759.41	23,544.07	88,852.93	50,353.24
*Subtotal 76 - F&A and Internal Allocations				41,679.00	41,677.00	1,080.70	3,373.52	14,759.41	23,544.07	88,852.93	50,353.24

1UD000 - CEPS Educational and General

UDDIFF - CEPS Differential Tuition Expense

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil and Environmental Engineering	0.00	26,855.00	0.00	0.00	0.00	26,855.00	0.00	109,166.53
8O1009	NonMand Tran Out-Int Desig Fnds	UDCS00	Computer Science	0.00	36,616.00	0.00	0.00	0.00	36,616.00	10,639.54	116,325.87
8O1009	NonMand Tran Out-Int Desig Fnds	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	48,559.00	(48,559.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	172,107.00	13,959.00	0.00	0.00	0.00	13,959.00	43,887.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDEE00	Electrical & Computer Eng Dept	0.00	19,370.00	0.00	0.00	0.00	19,370.00	0.00	56,228.68
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engineering	0.00	22,354.00	0.00	0.00	0.00	22,354.00	6,870.02	78,326.64
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engineering	0.00	52,952.00	0.00	0.00	0.00	52,952.00	20,836.46	75,000.00
8O1012	NonMand Tran Out-Auxillary Funds	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8O1039	For Capital Projects (not R&R)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				172,107.00	172,106.00	0.00	0.00	48,559.00	123,547.00	88,815.02	435,047.72
*Subtotal 7Z - Transfers Out				172,107.00	172,106.00	0.00	0.00	48,559.00	123,547.00	88,815.02	435,047.72
Total Expenditure:				598,721.00	598,718.00	1,534.34	44,143.56	333,068.38	221,506.06	451,543.41	780,439.00
Net Amt for Fund 1UD000:				(598,721.00)	(598,718.00)	(1,534.34)	(44,143.56)	(333,068.38)		(451,543.41)	(780,439.00)

UDDIST - CEPS Independent Study

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	8,100.00	(8,100.00)	8,100.00	6,150.00
611PFS	[NSE] Faculty Semester/Term	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	8,100.00	6,150.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	8,100.00	6,150.00

1UD000 - CEPS Educational and General

UDDIST - CEPS Independent Study

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	680.40	(680.40)	680.40	516.60
65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	705.60	(705.60)	680.40	516.60
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	705.60	(705.60)	680.40	516.60
Total Expenditure:				0.00	0.00	0.00	0.00	9,105.60	(9,105.60)	8,780.40	6,666.60
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(9,105.60)		(8,780.40)	(6,666.60)

UDDJTM - CEPS January Term

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BXT	Supplemental-Teaching	UDDINT	Dean's Office - CEPS Instruction	35,000.00	35,000.00	0.00	0.00	17,700.02	17,299.98	17,520.02	17,950.02
611BXT	Supplemental-Teaching	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6,510.01	0.00
611BXT	Supplemental-Teaching	UDPHYS	Physics	0.00	0.00	0.00	0.00	9,890.01	(9,890.01)	9,710.01	0.00
611PFS	[NSE] Faculty Semester/Term	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	7,810.00	7,810.01
611PFS	[NSE] Faculty Semester/Term	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	2,603.04	(2,603.04)	2,603.01	0.00
611PFS	[NSE] Faculty Semester/Term	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.01
**Subtotal 611 - Faculty				35,000.00	35,000.00	0.00	0.00	30,193.07	4,806.93	44,153.05	32,270.04
61CPEX	Part Time Salary	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*Subtotal 61 - Salaries and Wages				35,000.00	35,000.00	0.00	0.00	30,193.07	4,806.93	46,153.05	32,270.04

1UD000 - CEPS Educational and General

UDDJTM - CEPS January Term

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	1,486.80	(1,486.80)	1,471.68	1,507.80
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	546.84	0.00
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	830.76	(830.76)	815.64	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	656.04	656.04
65YP10	Nonstatus Benefit Distr (Fica)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	218.66	(218.66)	218.65	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	168.00	546.84
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	2,536.22	(2,536.22)	3,876.85	2,710.68
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	2,536.22	(2,536.22)	3,876.85	2,710.68
717200	Other Professional Services-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total Expenditure:				35,000.00	35,000.00	0.00	0.00	32,729.29	2,270.71	50,029.90	43,980.72
Net Amt for Fund 1UD000:				(35,000.00)	(35,000.00)	0.00	0.00	(32,729.29)		(50,029.90)	(43,980.72)

UDDO09 - CEPS Machine Shop

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76I	Internal Allocations (Recoveries)	UDDINT	Dean's Office - CEPS Instruction	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
**Subtotal 76I - Internal Allocations (Recoveries)				(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations				(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
Total Expenditure:				(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
Net Amt for Fund 1UD000:				7,500.00	7,500.00	0.00	0.00	0.00		0.00	0.00

UDDOAS - CEPS Alumni Society

1UD000 - CEPS Educational and General

UDDOAS - CEPS Alumni Society

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
76O104	Int All-Student-Non Employee(Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
76O110	Int All-Supplies-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.29	999.71	(1,000.00)	858.63	113.29
76O140	Internal Alloc-Mail & Postage (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	588.80	(588.80)	503.08	817.53
76O170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	19.89	111.87	(131.76)	123.33	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	20.18	1,700.38	(1,720.56)	1,675.04	1,570.82
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	20.18	1,700.38	(1,720.56)	1,675.04	1,570.82
Total Expenditure:				0.00	0.00	0.00	20.18	1,700.38	(1,720.56)	1,675.04	1,614.57
Net Amt for Fund 1UD000:				0.00	0.00	0.00	(20.18)	(1,700.38)		(1,675.04)	(1,614.57)

UDDOCD - CEPS Career Development

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.23
710100	Out-of-State Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.84
710300	Conference Registration Fees	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	189.00	170.00
710D00	Domestic Travel NH	UDDEAN	Dean's Office - CEPS	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
**Subtotal 710 - Travel				600.00	600.00	0.00	0.00	115.00	485.00	189.00	339.07
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	41.94	(41.94)	35.70	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	41.94	(41.94)	35.70	0.00

1UD000 - CEPS Educational and General

UDDOCD - CEPS Career Development

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	71.93	71.94
**Subtotal 713 - Printing and Copying				0.00	0.00	0.00	0.00	0.00	0.00	71.93	71.94
715000	Non-Cap Equip-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	1,022.75	(1,022.75)	730.53	283.88
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	1,022.75	(1,022.75)	730.53	283.88
717200	Other Professional Services-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	221.70	0.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	221.70	0.00
719	Staff Support	UDDEAN	Dean's Office - CEPS	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	89.82	(89.82)	233.17	356.08
719100	Membership Dues & Fees	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	445.00	470.90
**Subtotal 719 - Staff Support				1,112.00	1,112.00	0.00	0.00	89.82	1,022.18	678.17	826.98
*Subtotal 71 - Support				1,712.00	1,712.00	0.00	0.00	1,269.51	442.49	1,927.03	1,521.87
760	Internal Allocations (Charges)	UDDEAN	Dean's Office - CEPS	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
760130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	1,267.87	(1,267.87)	75.11	955.68
76016A	Int All-Property/Room Rent (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
760170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
**Subtotal 760 - Internal Allocations (Charges)				900.00	900.00	0.00	90.00	1,267.87	(457.87)	275.11	1,012.18
*Subtotal 76 - F&A and Internal Allocations				900.00	900.00	0.00	90.00	1,267.87	(457.87)	275.11	1,012.18
Total Expenditure:				2,612.00	2,612.00	0.00	90.00	2,537.38	(15.38)	2,202.14	2,534.05
Net Amt for Fund 1UD000:				(2,612.00)	(2,612.00)	0.00	(90.00)	(2,537.38)		(2,202.14)	(2,534.05)

UDDODO - Student Orgn/Outreach activities

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	Part Time Hourly	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00

1UD000 - CEPS Educational and General

UDDODO - Student Orgn/Outreach activities

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
61SNSH	Student Labor	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	432.25	(432.25)	1,547.00	0.00
61SNWS	College Work Study	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	178.75	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	432.25	(432.25)	1,725.75	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	432.25	(432.25)	2,955.75	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	103.33	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	103.33	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	103.33	0.00
710N00	Nonemployee/ Student Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00
715000	Non-Cap Equip-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	21.44	(21.44)	2,430.36	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	21.44	(21.44)	2,430.36	0.00
717203	Oth Prof Ser-Background Checks	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
719000	Business Meals-Meetings-Non Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	52.20	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	52.20	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	21.44	(21.44)	2,615.36	0.00
76O104	Int All-Student-Non Employee(Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00
Total Expenditure:				0.00	0.00	0.00	10.00	543.69	(553.69)	6,004.44	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	(10.00)	(543.69)		(6,004.44)	0.00

UDDODS - Data Science

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDDODS - Data Science

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	UDDINT	Dean's Office - CEPS Instruction	12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00
**Subtotal 611 - Faculty				12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00
*Subtotal 61 - Salaries and Wages				12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	518.25	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	518.25	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	518.25	0.00
Total Expenditure:				12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,688.32	0.00
Net Amt for Fund 1UD000:				(12,560.00)	(12,560.00)	0.00	0.00	0.00		(6,688.32)	0.00

UDDOFS - Fellowships

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N70	Graduate Fellow	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
**Subtotal 613 - Graduate				0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
*Subtotal 61 - Salaries and Wages				0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
Total Expenditure:				0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
Net Amt for Fund 1UD000:				0.00	0.00	(4,779.40)	(29,632.28)	(95,946.22)		(158,104.93)	(54,852.61)

UDDOIS - CEPS Innovation Scholars Program

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	9,999.47	0.00
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	0.00	0.00	9,999.47	0.00
613N10	Graduate Assistant	UDOE00	CEPS Ocean Engineering	0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	0.00	0.00
613N30	Graduate Research Assistant	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00
**Subtotal 613 - Graduate				0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	21,060.00	0.00

1UD000 - CEPS Educational and General

UDDOIS - CEPS Innovation Scholars Program

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 61 - Salaries and Wages				0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	31,059.47	0.00
65YQ10	Post-Doc Fringe Benefit	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	2,339.90	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	2,339.90	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	2,339.90	0.00
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	5,000.00	5,000.00	0.00	0.00	758.81	4,241.19	2,117.84	0.00
**Subtotal 711 - Supplies				5,000.00	5,000.00	0.00	0.00	758.81	4,241.19	2,117.84	0.00
*Subtotal 71 - Support				5,000.00	5,000.00	0.00	0.00	758.81	4,241.19	2,117.84	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDDINT	Dean's Office - CEPS Instruction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,656.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	19,270.00	0.00
*Subtotal 76 - F&A and Internal Allocations				20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	19,270.00	0.00
Total Expenditure:				25,000.00	25,000.00	1,007.18	3,021.54	18,593.46	3,385.00	54,787.21	0.00
Net Amt for Fund 1UD000:				(25,000.00)	(25,000.00)	(1,007.18)	(3,021.54)	(18,593.46)		(54,787.21)	0.00

UDDONV - Navitas CEPS

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In-General Funds	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
*Subtotal 5Z - Transfers In				0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
Total Revenue:				0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDDINT	Dean's Office - CEPS Instruction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
**Subtotal 61S - Student				30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00

1UD000 - CEPS Educational and General

UDDONV - Navitas CEPS

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 61 - Salaries and Wages				30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal 711 - Supplies				25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UDDINT	Dean's Office - CEPS Instruction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment				20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
*Subtotal 71 - Support				45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
*Subtotal 7Z - Transfers Out				25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Expenditure:				100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Net Amt for Fund 1UD000:				(100,000.00)	(100,000.00)	4,600.90	0.00	13,946.45		33,704.48	48,196.85

UDDOSW - S.W.E. activity

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.87
710400	Student or Non-Emp Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
710400	Student or Non-Emp Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
710400	Student or Non-Emp Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.13
710N00	Nonemployee/Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	390.84	(390.84)	500.00	0.00
710N00	Nonemployee/Student Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710N00	Nonemployee/Student Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00
710N00	Nonemployee/Student Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDDOSW - S.W.E. activity

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,381.34	(1,381.34)	500.00	0.00
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	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	3,472.18	(3,472.18)	2,400.00	8,000.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	20.64	(20.64)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	20.64	(20.64)	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	88.52	(88.52)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	88.52	(88.52)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	3,581.34	(3,581.34)	2,400.00	8,000.00
Total Expenditure:				0.00	0.00	0.00	0.00	3,581.34	(3,581.34)	2,400.00	8,000.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(3,581.34)		(2,400.00)	(8,000.00)

UDDOUR - Undergrad Res Conf I.S.E.

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	375.82	(375.82)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	375.82	(375.82)	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	78.07	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	78.07	0.00

1UD000 - CEPS Educational and General

UDDOUR - Undergrad Res Conf I.S.E.

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71C000	Awards to Non-Employee-Students	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71C000	Awards to Non-Employee-Students	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.00
71C000	Awards to Non-Employee-Students	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C000	Awards to Non-Employee-Students	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,000.04	1,437.54
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	5,500.05	4,437.54
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	375.82	(375.82)	5,578.12	4,437.54
76O104	Int All-Student-Non Employee(Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
76O16A	Int All-Property/ Room Rent (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	5,965.50	0.00	(5,965.50)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	636.80	861.89
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	5,965.50	0.00	(5,965.50)	1,631.80	861.89
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	5,965.50	0.00	(5,965.50)	1,631.80	861.89
Total Expenditure:				0.00	0.00	0.00	5,965.50	375.82	(6,341.32)	7,209.92	5,299.43
Net Amt for Fund 1UD000:				0.00	0.00	0.00	(5,965.50)	(375.82)		(7,209.92)	(5,299.43)

UDEEES - Edward Song

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDDEAN	Dean's Office - CEPS	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	165.00
715000	Non-Cap Equip-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDEEES - Edward Song

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	165.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	165.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,600.00)		0.00	(165.00)

UDEENH - ECE Faculty Search New Hires

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143.72
710N00	Nonemployee/Student Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	3,869.40	(3,869.40)	3,171.39	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	3,869.40	(3,869.40)	3,171.39	4,143.72
718000	Telecom-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
**Subtotal 718 - Telecommunications				0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
719000	Business Meals-Meetings-Non Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	671.00	(671.00)	921.25	929.59
719200	Employee Recruiting-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	999.00
719210	Employee Recruiting-Advertising	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	1,646.00	(1,646.00)	2,435.25	1,928.59
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	5,515.40	(5,515.40)	5,606.64	6,117.31
76O104	Int All-Student-Non Employee(Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	277.92	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	742.00	491.40
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	1,019.92	491.40
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	1,019.92	491.40
Total Expenditure:				0.00	0.00	0.00	0.00	5,515.40	(5,515.40)	6,626.56	6,608.71
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(5,515.40)		(6,626.56)	(6,608.71)

UDEENK - Nicholas Kirsch

1UD000 - CEPS Educational and General

UDESCI - Earth Science Department

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	1,025.51
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(16,889.27)	(1,025.51)

UDESSS - Earth Science Self Study

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	2,438.17	(2,438.17)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	2,438.17	(2,438.17)	0.00	0.00
717210	Oth Prof Ser- Honoraria	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
**Subtotal 717 - Professional Services				0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	4,318.17	(4,318.17)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	4,318.17	(4,318.17)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(4,318.17)		0.00	0.00

UDFECH - Chemistry Course Fee Replacement

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	12,773.69	(12,773.69)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	21,473.69	(21,473.69)	0.00	0.00

1UD000 - CEPS Educational and General

UDFECH - Chemistry Course Fee Replacement

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	UDDINT	Dean's Office - CEPS Instruction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment				50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
718000	Telecom-General	UDDINT	Dean's Office - CEPS Instruction	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
**Subtotal 718 - Telecommunications				32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
*Subtotal 71 - Support				82,500.00	82,500.00	0.00	0.00	21,473.69	61,026.31	0.00	0.00
760160	Int All-Maint&Repair-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	3,106.39	(3,106.39)	0.00	0.00
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	4,689.00	(4,689.00)	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDCHEM	Chemistry	0.00	0.00	205.94	3,458.60	2,059.40	(5,518.00)	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDCHEM	Chemistry	0.00	0.00	1,523.20	0.00	15,232.00	(15,232.00)	0.00	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	1,729.14	3,458.60	25,086.79	(28,545.39)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	1,729.14	3,458.60	25,086.79	(28,545.39)	0.00	0.00
Total Expenditure:				82,500.00	82,500.00	1,729.14	3,458.60	46,560.48	32,480.92	0.00	0.00
Net Amt for Fund 1UD000:				(82,500.00)	(82,500.00)	(1,729.14)	(3,458.60)	(46,560.48)		0.00	0.00

UDFEES - CEPS Dept Fees

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811045	NonMand Tran In-Technology Fees	UDCL00	Computer Literacy Program	21,706.62	21,706.62	0.00	0.00	0.00	21,706.62	0.00	0.00
811045	NonMand Tran In-Technology Fees	UDCS00	Computer Science	7,846.00	7,846.00	0.00	0.00	0.00	7,846.00	0.00	0.00
811045	NonMand Tran In-Technology Fees	UDME00	Mechanical Engineering	48,646.44	48,646.44	0.00	0.00	0.00	48,646.44	0.00	0.00
**Subtotal 811 - Non Mandatory Transfers In				78,199.06	78,199.06	0.00	0.00	0.00	78,199.06	0.00	0.00
*Subtotal 5Z - Transfers In				78,199.06	78,199.06	0.00	0.00	0.00	78,199.06	0.00	0.00
Total Revenue:				78,199.06	78,199.06	0.00	0.00	0.00	78,199.06	0.00	0.00

1UD000 - CEPS Educational and General

UDFEES - CEPS Dept Fees

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	(302.50)	0.00	422.50	(422.50)	0.00	0.00
**Subtotal 61S - Student				0.00	0.00	(302.50)	0.00	422.50	(422.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	(302.50)	0.00	422.50	(422.50)	0.00	0.00
710	Travel	UDESCI	Earth Sciences	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710000	In-State Travel	UDESCI	Earth Sciences	0.00	0.00	19.24	0.00	329.24	(329.24)	2,763.49	6,892.64
710100	Out-of-State Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.75
710300	Conference Registration Fees	UDDINT	Dean's Office - CEPS Instruction	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00	0.00
710300	Conference Registration Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	3,680.00
710400	Student or Non-Emp Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.52
710D00	Domestic Travel NH	UDDINT	Dean's Office - CEPS Instruction	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	0.00	0.00
710D00	Domestic Travel NH	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	1,273.95	(1,273.95)	2,648.75	0.00
710D00	Domestic Travel NH	UDPHYS	Physics	0.00	0.00	0.00	0.00	518.00	(518.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDDINT	Dean's Office - CEPS Instruction	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDESCI	Earth Sciences	0.00	0.00	(200.00)	0.00	934.93	(934.93)	1,890.77	0.00
710N00	Nonemployee/ Student Travel	UDDINT	Dean's Office - CEPS Instruction	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	0.00	0.00
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	4,172.00	(4,172.00)	4,627.00	0.00
**Subtotal 710 - Travel				12,592.00	16,592.00	(180.76)	0.00	7,228.12	9,363.88	15,590.01	16,220.91

1UD000 - CEPS Educational and General

UDFEES - CEPS Dept Fees

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	UDCS00	Computer Science	7,846.00	7,846.00	0.00	0.00	0.00	7,846.00	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	101,874.00	(5,521.00)	0.00	0.00	0.00	(5,521.00)	0.00	0.00
711	Supplies	UDESCI	Earth Sciences	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711	Supplies	UDME00	Mechanical Engineering	48,646.44	48,646.44	0.00	0.00	0.00	48,646.44	0.00	0.00
711000	Purchasing Cards	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	960.48	0.00
711000	Purchasing Cards	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	247.83	40.00
711100	Supplies-General	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	1,483.53	1,536.26
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	14.85	0.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	71,280.00	0.00	12,585.00	24,884.30	33,810.70	101,744.38	100,769.19
711100	Supplies-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	890.74	(890.74)	2,274.60	3,395.56
711100	Supplies-General	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	688.58	(688.58)	213.09	1,304.77
711100	Supplies-General	UDPHYS	Physics	0.00	16,625.00	0.00	0.00	1,907.36	14,717.64	3,923.91	10,637.07
711110	Plants, Animals & Related Supplies	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	204.19	0.00
711110	Plants, Animals & Related Supplies	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	7,750.00
711132	Suppli-Software incl Site Lic&Maint	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00
711162	Supplies-Office Supplies	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	1,495.25	1,626.43
**Subtotal 711 - Supplies				158,366.44	139,876.44	0.00	12,585.00	28,370.98	98,920.46	119,486.10	127,492.28
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	4.93	(4.93)	105.73	204.81
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	4.93	(4.93)	105.73	204.81

1UD000 - CEPS Educational and General

UDFEES - CEPS Dept Fees

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O	Internal Allocations (Charges)	UDESCI	Earth Sciences	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	12,993.15	(12,993.15)	32,474.67	18,149.48
76O110	Int All-Supplies-General (Chg)	UDDINT	Dean's Office - CEPS Instruction	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	133.83	(133.83)	36.48	0.00
76O110	Int All-Supplies-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	88.00	(88.00)	173.12	21.90
76O130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	2,642.45	3,340.54
76O130	Internal Alloc-Print & Copy (Chg)	UDDINT	Dean's Office - CEPS Instruction	9,494.00	9,494.00	0.00	0.00	0.00	9,494.00	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	5,448.06	(5,448.06)	8,437.58	8,272.00
76O150	Int All-NonCapEquip (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	3,198.00	2,616.95
76O150	Int All-NonCapEquip (Chg)	UDDINT	Dean's Office - CEPS Instruction	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00
76O160	Int All-Maint&Repair-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	3,499.23	4,214.59
76O160	Int All-Maint&Repair-General (Chg)	UDDINT	Dean's Office - CEPS Instruction	3,607.00	3,607.00	0.00	0.00	0.00	3,607.00	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	7,376.50	6,903.34
76O170	Int All-Prof Services-General (Chg)	UDDINT	Dean's Office - CEPS Instruction	9,522.00	9,522.00	0.00	0.00	0.00	9,522.00	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	1,381.00	1,619.00	(3,000.00)	2,761.39	2,688.00

1UD000 - CEPS Educational and General

UDFEES - CEPS Dept Fees

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	590.30	(590.30)	608.50	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28	2,471.28
760180	Int Alloc-Telecom Voice (Chg)	UDDINT	Dean's Office - CEPS Instruction	2,577.00	2,577.00	0.00	0.00	0.00	2,577.00	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	18,479.70	17,952.00
760182	Int Alloc-Telecom Data (Chg)	UDDINT	Dean's Office - CEPS Instruction	21,508.00	21,508.00	0.00	0.00	0.00	21,508.00	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	7,996.80	7,996.80
**Subtotal 76O - Internal Allocations (Charges)				67,876.00	70,876.00	0.00	1,381.00	20,900.34	48,594.66	90,687.70	77,258.88
*Subtotal 76 - F&A and Internal Allocations				67,876.00	70,876.00	0.00	1,381.00	20,900.34	48,594.66	90,687.70	77,258.88
8O1009	NonMand Tran Out-Int Desig Fnds	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74
8O1009	NonMand Tran Out-Int Desig Fnds	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.37
8O1009	NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	10,058.73	9,409.01
8O1009	NonMand Tran Out-Int Desig Fnds	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	6,602.76	3,463.73
8O1009	NonMand Tran Out-Int Desig Fnds	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	539.66	2,691.33
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	17,201.15	30,704.18
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	17,201.15	30,704.18
Total Expenditure:				251,169.44	251,169.44	(483.26)	13,966.00	63,744.60	173,458.84	284,554.25	305,386.43
Net Amt for Fund 1UD000:				(172,970.38)	(172,970.38)	483.26	(13,966.00)	(63,744.60)		(284,554.25)	(305,386.43)

UDFEPH - Physics Course Fee Replacement

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	UDDINT	Dean's Office - CEPS Instruction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
**Subtotal 715 - Non-Capitalizable Equipment				20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00

1UD000 - CEPS Educational and General

UDFEPH - Physics Course Fee Replacement

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	UDDINT	Dean's Office - CEPS Instruction	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
**Subtotal 718 - Telecommunications				8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
*Subtotal 71 - Support				28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)	UDPHYS	Physics	0.00	0.00	0.00	1,333.00	0.00	(1,333.00)	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDPHYS	Physics	0.00	0.00	666.40	0.00	6,664.00	(6,664.00)	0.00	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	666.40	1,333.00	6,664.00	(7,997.00)	0.00	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	666.40	1,333.00	6,664.00	(7,997.00)	0.00	0.00
Total Expenditure:				28,000.00	28,000.00	666.40	1,333.00	6,664.00	20,003.00	0.00	0.00
Net Amt for Fund 1UD000:				(28,000.00)	(28,000.00)	(666.40)	(1,333.00)	(6,664.00)		0.00	0.00

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613B	Graduate-Base Benefits	UDOIAM	Integrated Applied Mathematics Prog	0.00	781.00	0.00	0.00	0.00	781.00	0.00	0.00
613B	Graduate-Base Benefits	UDCE00	Civil and Environmental Engineering	0.00	1,321.00	0.00	0.00	0.00	1,321.00	0.00	0.00
613B	Graduate-Base Benefits	UDCHEM	Chemistry	0.00	1,271.00	0.00	0.00	0.00	1,271.00	0.00	0.00
613B	Graduate-Base Benefits	UDDINT	Dean's Office - CEPS Instruction	0.00	(11,364.00)	0.00	0.00	0.00	(11,364.00)	0.00	0.00
613B	Graduate-Base Benefits	UDEE00	Electrical & Computer Eng Dept	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00
613B	Graduate-Base Benefits	UDESCI	Earth Sciences	0.00	1,057.00	0.00	0.00	0.00	1,057.00	0.00	0.00
613B	Graduate-Base Benefits	UDKE00	Chemical Engineering	0.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00
613B	Graduate-Base Benefits	UDMATH	Mathematics & Statistics	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00
613B	Graduate-Base Benefits	UDME00	Mechanical Engineering	0.00	1,082.00	0.00	0.00	0.00	1,082.00	0.00	0.00
613B	Graduate-Base Benefits	UDMS00	Material Science Program	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613B	Graduate-Base Benefits	UDOE00	CEPS Ocean Engineering	0.00	906.00	0.00	0.00	0.00	906.00	0.00	0.00
613B	Graduate-Base Benefits	UDPHYS	Physics	0.00	1,283.00	0.00	0.00	0.00	1,283.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDDINT	Dean's Office - CEPS Instruction	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	3,990.12	(3,990.12)	3,420.09	0.00
613B90	Graduate Summer Appoint-Research	UDPHYS	Physics	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
613N50	Graduate - Stipend Only	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
**Subtotal 613 - Graduate				13,000.00	13,000.00	0.00	0.00	6,490.12	6,509.88	3,720.09	0.00
61CPHX	Part Time Hourly	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	0.00
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	390.00	0.00	3,810.00	(3,810.00)	0.00	0.00
**Subtotal 61S - Student				0.00	0.00	390.00	0.00	3,810.00	(3,810.00)	0.00	0.00
*Subtotal 61 - Salaries and Wages				13,000.00	13,000.00	390.00	0.00	10,300.12	2,699.88	4,739.89	0.00
65YB10	Base Benefit Distr (fica)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	335.16	(335.16)	287.28	0.00
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	85.67	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	545.16	(545.16)	372.95	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	545.16	(545.16)	372.95	0.00
710	Travel	UD0IAM	Integrated Applied Mathematics Prog	0.00	1,201.00	0.00	0.00	0.00	1,201.00	0.00	0.00
710	Travel	UDCE00	Civil and Environmental Engineering	0.00	2,033.00	0.00	0.00	0.00	2,033.00	0.00	0.00
710	Travel	UDCHEM	Chemistry	0.00	1,955.00	0.00	0.00	0.00	1,955.00	0.00	0.00
710	Travel	UDDINT	Dean's Office - CEPS Instruction	20,000.00	2,517.00	0.00	0.00	0.00	2,517.00	0.00	0.00
710	Travel	UDEE00	Electrical & Computer Eng Dept	0.00	1,684.00	0.00	0.00	0.00	1,684.00	0.00	0.00
710	Travel	UDESCI	Earth Sciences	0.00	1,626.00	0.00	0.00	0.00	1,626.00	0.00	0.00
710	Travel	UDKE00	Chemical Engineering	0.00	1,181.00	0.00	0.00	0.00	1,181.00	0.00	0.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710	Travel	UDMATH	Mathematics & Statistics	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
710	Travel	UDME00	Mechanical Engineering	0.00	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00
710	Travel	UDMS00	Material Science Program	0.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00
710	Travel	UDOE00	CEPS Ocean Engineering	0.00	1,394.00	0.00	0.00	0.00	1,394.00	0.00	0.00
710	Travel	UDPHYS	Physics	0.00	1,975.00	0.00	0.00	0.00	1,975.00	0.00	0.00
710100	Out-of-State Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
710100	Out-of-State Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
710200	Foreign Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	1,414.93	0.00
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
710D50	Domestic Travel Non-NH	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	602.29	(602.29)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCEEB	PI- Erin Santini Bell	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	4,286.09	(4,286.09)	4,911.11	0.00
710D50	Domestic Travel Non-NH	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	3,018.99	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	710.00	(710.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	2,560.50	(2,560.50)	1,981.59	0.00
710N00	Nonemployee/ Student Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,696.39	(1,696.39)	2,406.17	0.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	89.80	(89.80)	969.61	0.00
710N00	Nonemployee/ Student Travel	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	337.90	0.00
710N00	Nonemployee/ Student Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	427.04	(427.04)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	0.00	0.00	166.50	0.00	7,062.01	(7,062.01)	5,296.92	0.00
710N01	Nonemp/Stud Travl - Wkshop/ Conf Fee	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	300.20	(300.20)	0.00	0.00
**Subtotal 710 - Travel				20,000.00	20,000.00	166.50	0.00	21,484.32	(1,484.32)	21,382.22	400.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711	Supplies	UD0IAM	Integrated Applied Mathematics Prog	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711	Supplies	UDCE00	Civil and Environmental Engineering	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00
711	Supplies	UDCHEM	Chemistry	0.00	978.00	0.00	0.00	0.00	978.00	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	10,000.00	1,259.00	0.00	0.00	0.00	1,259.00	0.00	0.00
711	Supplies	UDEE00	Electrical & Computer Eng Dept	0.00	842.00	0.00	0.00	0.00	842.00	0.00	0.00
711	Supplies	UDESCI	Earth Sciences	0.00	813.00	0.00	0.00	0.00	813.00	0.00	0.00
711	Supplies	UDKE00	Chemical Engineering	0.00	591.00	0.00	0.00	0.00	591.00	0.00	0.00
711	Supplies	UDMATH	Mathematics & Statistics	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
711	Supplies	UDME00	Mechanical Engineering	0.00	833.00	0.00	0.00	0.00	833.00	0.00	0.00
711	Supplies	UDMS00	Material Science Program	0.00	484.00	0.00	0.00	0.00	484.00	0.00	0.00
711	Supplies	UDOE00	CEPS Ocean Engineering	0.00	697.00	0.00	0.00	0.00	697.00	0.00	0.00
711	Supplies	UDPHYS	Physics	0.00	987.00	0.00	0.00	0.00	987.00	0.00	0.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	933.78	(933.78)	214.29	0.00
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	5,448.56	0.00
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	137.02	(137.02)	290.78	0.00
711100	Supplies-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	150.98	(150.98)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,894.95	(1,894.95)	2,383.08	0.00
711132	Suppli-Software incl Site Lic&Maint	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,406.60	(1,406.60)	0.00	0.00
711162	Supplies-Office Supplies	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74
**Subtotal 711 - Supplies				10,000.00	10,000.00	0.00	0.00	4,523.33	5,476.67	9,336.71	70.74

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
715	Non-Capitalizable Equipment	UDOIAM	Integrated Applied Mathematics Prog	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
715	Non-Capitalizable Equipment	UDCE00	Civil and Environmental Engineering	0.00	508.00	0.00	0.00	0.00	508.00	0.00	0.00
715	Non-Capitalizable Equipment	UDCHEM	Chemistry	0.00	489.00	0.00	0.00	0.00	489.00	0.00	0.00
715	Non-Capitalizable Equipment	UDDINT	Dean's Office - CEPS Instruction	5,000.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00
715	Non-Capitalizable Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	421.00	0.00	0.00	0.00	421.00	0.00	0.00
715	Non-Capitalizable Equipment	UDESCI	Earth Sciences	0.00	407.00	0.00	0.00	0.00	407.00	0.00	0.00
715	Non-Capitalizable Equipment	UDKE00	Chemical Engineering	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00
715	Non-Capitalizable Equipment	UDMATH	Mathematics & Statistics	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
715	Non-Capitalizable Equipment	UDME00	Mechanical Engineering	0.00	416.00	0.00	0.00	0.00	416.00	0.00	0.00
715	Non-Capitalizable Equipment	UDMS00	Material Science Program	0.00	242.00	0.00	0.00	0.00	242.00	0.00	0.00
715	Non-Capitalizable Equipment	UDOE00	CEPS Ocean Engineering	0.00	349.00	0.00	0.00	0.00	349.00	0.00	0.00
715	Non-Capitalizable Equipment	UDPHYS	Physics	0.00	494.00	0.00	0.00	0.00	494.00	0.00	0.00
715000	Non-Cap Equip-General	UDOIAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	5,329.33	0.00
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	77.38	(77.38)	122.97	0.00
715000	Non-Cap Equip-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	130.12	(130.12)	0.00	0.00
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	178.77	(178.77)	199.99	0.00
**Subtotal 715 - Non-Capitalizable Equipment				5,000.00	5,000.00	0.00	0.00	386.27	4,613.73	5,652.29	0.00
716100	Rentals & Leases-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	111.40	0.00	111.40	(111.40)	151.31	0.00
**Subtotal 716 - Maintenance and Rentals				0.00	0.00	111.40	0.00	111.40	(111.40)	151.31	0.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719	Staff Support	UD0IAM	Integrated Applied Mathematics Prog	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
719	Staff Support	UDCE00	Civil and Environmental Engineering	0.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
719	Staff Support	UDCHEM	Chemistry	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00
719	Staff Support	UDDINT	Dean's Office - CEPS Instruction	2,000.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
719	Staff Support	UDEE00	Electrical & Computer Eng Dept	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
719	Staff Support	UDESCI	Earth Sciences	0.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00
719	Staff Support	UDKE00	Chemical Engineering	0.00	118.00	0.00	0.00	0.00	118.00	0.00	0.00
719	Staff Support	UDMATH	Mathematics & Statistics	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
719	Staff Support	UDME00	Mechanical Engineering	0.00	167.00	0.00	0.00	0.00	167.00	0.00	0.00
719	Staff Support	UDMS00	Material Science Program	0.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00
719	Staff Support	UDOE00	CEPS Ocean Engineering	0.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00
719	Staff Support	UDPHYS	Physics	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	270.14	(270.14)	110.86	0.00
719000	Business Meals-Meetings-Non Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	146.22	(146.22)	251.57	0.00
719000	Business Meals-Meetings-Non Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	386.72	(386.72)	0.00	521.54
719000	Business Meals-Meetings-Non Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	91.03	0.00
719000	Business Meals-Meetings-Non Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	1,123.00	(1,123.00)	76.55	0.00
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	353.96	(353.96)	510.98	0.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	293.72	(293.72)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	66.04	0.00	1,682.74	(1,682.74)	2,704.28	0.00
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00
719100	Membership Dues & Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 719 - Staff Support				2,000.00	2,000.00	66.04	0.00	6,143.50	(4,143.50)	3,745.27	521.54
71C100	Advertising (Non-Employment)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
*Subtotal 71 - Support				37,000.00	37,000.00	343.94	0.00	32,648.82	4,351.18	40,917.80	998.17
76O100	Int All-Travel-In State (Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
76O104	Int All-Student-Non Employee(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	40.00	(40.00)	10.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	342.00	(342.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	96.00	464.00	960.00	(1,424.00)	0.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDPHYS	Physics	0.00	0.00	142.30	285.00	1,423.00	(1,708.00)	861.00	0.00
76O182	Int Alloc-Telecom Data (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	136.00	0.00	1,360.00	(1,360.00)	0.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	631.25	(631.25)	0.00	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	374.30	2,199.00	4,911.25	(7,110.25)	871.00	655.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	374.30	2,199.00	4,911.25	(7,110.25)	871.00	655.00

1UD000 - CEPS Educational and General

UDGRAD - CEPS Net Grad Tuition Incentive

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UD0IAM	Integrated Applied Mathematics Prog	0.00	3,002.00	0.00	0.00	0.00	3,002.00	745.67	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil and Environmental Engineering	0.00	5,081.00	0.00	0.00	0.00	5,081.00	4,577.90	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCHEM	Chemistry	0.00	4,888.00	0.00	0.00	0.00	4,888.00	6,661.26	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	50,000.00	6,290.00	0.00	0.00	0.00	6,290.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDEE00	Electrical & Computer Eng Dept	0.00	4,211.00	0.00	0.00	0.00	4,211.00	2,584.44	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Sciences	0.00	4,066.00	0.00	0.00	0.00	4,066.00	6,855.07	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engineering	0.00	2,954.00	0.00	0.00	0.00	2,954.00	5,238.97	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMATH	Mathematics & Statistics	0.00	4,501.00	0.00	0.00	0.00	4,501.00	3,075.73	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engineering	0.00	4,163.00	0.00	0.00	0.00	4,163.00	4,203.26	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMS00	Material Science Program	0.00	2,422.00	0.00	0.00	0.00	2,422.00	4,687.10	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDOE00	CEPS Ocean Engineering	0.00	3,486.00	0.00	0.00	0.00	3,486.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDPHYS	Physics	0.00	4,936.00	0.00	0.00	0.00	4,936.00	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	38,629.40	0.00
*Subtotal 7Z - Transfers Out				50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	38,629.40	0.00
Total Expenditure:				100,000.00	100,000.00	1,108.24	2,199.00	48,405.35	49,395.65	85,531.04	1,653.17
Net Amt for Fund 1UD000:				(100,000.00)	(100,000.00)	(1,108.24)	(2,199.00)	(48,405.35)		(85,531.04)	(1,653.17)

UDGRAS - Grad Recruitmt Assessmnt Committee

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00

1UD000 - CEPS Educational and General

UDGRAS - Grad Recruitmt Assessmnt Committee

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O104	Int All-Student-Non Employee(Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20
76O19A	Int All-Membership Dues & Fees(Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	129.20
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	129.20
Total Expenditure:				0.00	0.00	0.00	650.00	279.60	(929.60)	0.00	129.20
Net Amt for Fund 1UD000:				0.00	0.00	0.00	(650.00)	(279.60)		0.00	(129.20)

UDGRDX - Grad Student Supp Start-up (Xu)

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1064	Faculty Start Up Transfers Out	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(25,683.61)		0.00	0.00

UDHOME - homecoming expenses

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O115	Int Alloc- Tickets (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
Total Expenditure:				0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(250.00)		(100.00)	(350.00)

UDIEEE - support to IEEE events

1UD000 - CEPS Educational and General

UDIEEE - support to IEEE events

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
719000	Business Meals-Meetings-Non Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.45
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.45
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.45
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	223.45
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(1,110.00)	(223.45)

UDINCO - track inco funds

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDDEAN	Dean's Office - CEPS	12,500.00	12,500.00	0.00	0.00	5,523.00	6,977.00	12,091.40	7,337.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	6,317.01	(6,317.01)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				12,500.00	12,500.00	0.00	0.00	11,840.01	659.99	12,091.40	7,337.00
*Subtotal 7Z - Transfers Out				12,500.00	12,500.00	0.00	0.00	11,840.01	659.99	12,091.40	7,337.00
Total Expenditure:				12,500.00	12,500.00	0.00	0.00	11,840.01	659.99	12,091.40	7,337.00
Net Amt for Fund 1UD000:				(12,500.00)	(12,500.00)	0.00	0.00	(11,840.01)		(12,091.40)	(7,337.00)

UDINSC - Innovation Scholars Program

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611Q90	Post Doc	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	10,323.44	(10,323.44)	0.00	0.00
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	10,323.44	(10,323.44)	0.00	0.00

1UD000 - CEPS Educational and General

UDINSC - Innovation Scholars Program

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N50	Graduate - Stipend Only	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
**Subtotal 613 - Graduate				0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
615F10	PAT	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00
61SNSH	Student Labor	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
61SNSH	Student Labor	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	799.25	(799.25)	0.00	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	829.25	(829.25)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	1,000.29	3,000.86	18,183.27	(21,184.13)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	405.12	1,215.35	2,835.21	(4,050.56)	0.00	0.00
65YQ10	Post-Doc Fringe Benefit	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	2,570.58	(2,570.58)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	405.12	1,215.35	5,405.79	(6,621.14)	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	405.12	1,215.35	5,405.79	(6,621.14)	0.00	0.00
710D00	Domestic Travel NH	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	106.82	(106.82)	695.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	106.82	(106.82)	695.00	0.00
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	185.94	0.00	5,532.21	(5,532.21)	3,697.02	0.00
**Subtotal 711 - Supplies				0.00	0.00	185.94	0.00	5,532.21	(5,532.21)	3,697.02	0.00
*Subtotal 71 - Support				0.00	0.00	185.94	0.00	5,639.03	(5,639.03)	4,392.02	0.00
76O100	Int All-Travel-In State (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	12.18	(12.18)	48.14	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	417.89	(417.89)	0.00	0.00
76O16A	Int All-Property/ Room Rent (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	117.63	(117.63)	0.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	547.70	(547.70)	248.14	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	547.70	(547.70)	248.14	0.00
Total Expenditure:				0.00	0.00	1,591.35	4,216.21	29,775.79	(33,992.00)	4,640.16	0.00
Net Amt for Fund 1UD000:				0.00	0.00	(1,591.35)	(4,216.21)	(29,775.79)	(4,640.16)	0.00	0.00

1UD000 - CEPS Educational and General

UDINSC - Innovation Scholars Program

UDINTL - CEPS International Grad Recr Fees

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00
*Subtotal 7Z - Transfers Out				18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00
Total Expenditure:				18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00
Net Amt for Fund 1UD000:				(18,000.00)	(18,000.00)	0.00	0.00	0.00		(25,500.00)	0.00

UDJTRM - Material Sciences J-Term Jan 2012

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PFS	[NSE] Faculty Semester/Term	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	7,810.05	(7,810.05)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	14,320.07	(14,320.07)	0.00	0.00
613N60	Graduate - PT Lecturer	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
**Subtotal 613 - Graduate				0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	20,830.09	(20,830.09)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	656.04	(656.04)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	546.85	(546.85)	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	1,202.89	(1,202.89)	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	1,202.89	(1,202.89)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	22,032.98	(22,032.98)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(22,032.98)		0.00	0.00

UDKE00 - Chemical Engr.

1UD000 - CEPS Educational and General

UDKE00 - Chemical Engr.

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710305	Registration Fees-Other	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	12,405.54	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	12,405.54	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	12,405.54	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	34,825.54	16,072.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(21,240.00)		(34,825.54)	(16,072.00)

UDKEGR - Grader for Chemical Engineering

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50
Total Expenditure:				0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(3,503.16)		0.00	(3,712.50)

UDKEHV - Harish Vashisth ChemE Faculty

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	901.00	(901.00)	867.40	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	699.00	(699.00)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,566.40	1,600.00

1UD000 - CEPS Educational and General

UDKEHV - Harish Vashisth ChemE Faculty

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,566.40	1,600.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,566.40	1,600.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,600.00)		(1,566.40)	(1,600.00)

UDKEJH - JEFFREY HALPERN CHEME FACULTY

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
710200	Foreign Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,041.21	(1,041.21)	1,275.00	0.00
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	558.65	(558.65)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,599.86	(1,599.86)	1,275.00	1,600.00
719000	Business Meals-Meetings-Non Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	203.50	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	203.50	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,599.86	(1,599.86)	1,478.50	1,600.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,599.86	(1,599.86)	1,478.50	1,600.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,599.86)		(1,478.50)	(1,600.00)

UDKEKJ - Kyung Jae Jeong ChemE

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	171.60	(171.60)	1,145.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	171.60	(171.60)	1,600.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	171.60	(171.60)	1,600.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	171.60	(171.60)	1,600.00	0.00

1UD000 - CEPS Educational and General

UDKEKJ - Kyung Jae Jeong ChemE

Net Amt for Fund 1UD000:	0.00	0.00	0.00	0.00	(171.60)	(1,600.00)	0.00
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UDKEKW - Kang Wu

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,219.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKE00	Chemical Engineering	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	(320.00)	0.00	0.00	0.00	1,348.00	1,219.00
719100	Membership Dues & Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	110.00	199.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	110.00	199.00
*Subtotal 71 - Support				0.00	0.00	(320.00)	0.00	0.00	0.00	1,458.00	1,418.00
Total Expenditure:				0.00	0.00	(320.00)	0.00	0.00	0.00	1,458.00	1,418.00
Net Amt for Fund 1UD000:				0.00	0.00	320.00	0.00	0.00	(1,458.00)	(1,418.00)	

UDKENH - Chemical Engineering New Hire

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(609.00)	0.00	0.00	0.00

UDKENY - PI Nan Yi

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.24
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	349.50	349.50

1UD000 - CEPS Educational and General

UDKENY - PI Nan Yi

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,368.32	(1,368.32)	826.98	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	349.50	(349.50)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,717.82	(1,717.82)	1,176.48	1,353.74
719100	Membership Dues & Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,717.82	(1,717.82)	1,395.48	1,572.74
Total Expenditure:				0.00	0.00	0.00	0.00	1,717.82	(1,717.82)	1,395.48	1,572.74
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,717.82)		(1,395.48)	(1,572.74)

UDKEPV - PI PT Vasudevan

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	20.04	(20.04)	0.00	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	20.04	(20.04)	0.00	0.00
716100	Rentals & Leases-General	UDKE00	Chemical Engineering	0.00	0.00	20.04	0.00	100.20	(100.20)	0.00	0.00
**Subtotal 716 - Maintenance and Rentals				0.00	0.00	20.04	0.00	100.20	(100.20)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	20.04	0.00	120.24	(120.24)	0.00	0.00
Total Expenditure:				0.00	0.00	20.04	0.00	120.24	(120.24)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	(20.04)	0.00	(120.24)		0.00	0.00

UDKERC - PI Russell Carr

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00

1UD000 - CEPS Educational and General

UDKERC - PI Russell Carr

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Total Expenditure:				0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,417.27)		(1,342.68)	0.00

UDKESM - Chem Eng Seminar Series

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	378.62	(378.62)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	378.62	(378.62)	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	302.80	(302.80)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	302.80	(302.80)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	681.42	(681.42)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	681.42	(681.42)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(681.42)		0.00	0.00

UDKESP - Guest Speaker

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	399.86	(399.86)	1,104.98	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	399.86	(399.86)	1,104.98	0.00
719000	Business Meals- Meetings-Non Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	480.45	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	480.45	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	399.86	(399.86)	1,585.43	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	399.86	(399.86)	1,585.43	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(399.86)		(1,585.43)	0.00

UDKEXT - Xiaowei Teng

1UD000 - CEPS Educational and General

UDKEXT - Xiaowei Teng

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
710D00	Domestic Travel NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,525.02	0.00
710N00	Nonemployee/ Student Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,600.00	1,600.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,600.00)		(1,600.00)	(1,600.00)

UDKEYK - PI Young Jo Kim

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
65YB10	Base Benefit Distr (fica)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	413.86	413.87
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	413.86	413.87
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	413.86	413.87
710300	Conference Registration Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	128.22	(128.22)	875.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	718.22	(718.22)	1,445.00	0.00
719100	Membership Dues & Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00

1UD000 - CEPS Educational and General

UDKEYK - PI Young Jo Kim

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	718.22	(718.22)	1,600.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	718.22	(718.22)	6,940.86	5,340.87
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(718.22)		(6,940.86)	(5,340.87)

UDLPDF - Lecturer Professional Development

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In- General Funds	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22
*Subtotal 5Z - Transfers In				0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22
Total Revenue:				0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710100	Out-of-State Travel	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,000.00
710115	Out-of-State Travel-Prof Dev	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710300	Conference Registration Fees	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
710D50	Domestic Travel Non-NH	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,422.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,947.00	2,275.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,947.00	2,275.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,947.00	2,275.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,560.00)		0.00	(52.78)

UDMAEH - Ed Hinson

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDMAEH - Ed Hinson

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(1,094.36)	0.00

UDMAGD - Math Grad return

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	870.19	0.00
61SNWS	College Work Study	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	1,351.50	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,351.50	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	1,351.50	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(1,351.50)	0.00

UDMAGR - Math Dept Grader

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDMATH	Mathematics & Statistics	0.00	0.00	465.63	0.00	19,973.18	(19,973.18)	37,625.23	32,140.55
61SNWS	College Work Study	UDMATH	Mathematics & Statistics	0.00	0.00	183.88	0.00	1,798.43	(1,798.43)	2,757.35	2,922.44
**Subtotal 61S - Student				0.00	0.00	649.51	0.00	21,771.61	(21,771.61)	40,382.58	35,062.99
*Subtotal 61 - Salaries and Wages				0.00	0.00	649.51	0.00	21,771.61	(21,771.61)	40,382.58	35,062.99
Total Expenditure:				0.00	0.00	649.51	0.00	21,771.61	(21,771.61)	40,382.58	35,062.99
Net Amt for Fund 1UD000:				0.00	0.00	(649.51)	0.00	(21,771.61)		(40,382.58)	(35,062.99)

1UD000 - CEPS Educational and General
UDMAMC - Math Dept Mac Center Worker

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	Part Time Hourly	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.75
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.75
61SNHO	Student Labor - Overtime	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64
61SNSH	Student Labor	UDMATH	Mathematics & Statistics	0.00	0.00	291.75	0.00	39,426.04	(39,426.04)	38,581.77	40,308.83
61SNWS	College Work Study	UDMATH	Mathematics & Statistics	0.00	0.00	89.38	0.00	3,762.84	(3,762.84)	8,330.03	8,183.27
**Subtotal 61S - Student				0.00	0.00	381.13	0.00	43,188.88	(43,188.88)	46,911.80	48,541.74
*Subtotal 61 - Salaries and Wages				0.00	0.00	381.13	0.00	43,188.88	(43,188.88)	46,911.80	50,106.49
65YP10	Nonstatus Benefit Distr (Fica)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43
Total Expenditure:				0.00	0.00	381.13	0.00	43,188.88	(43,188.88)	46,911.80	50,237.92
Net Amt for Fund 1UD000:				0.00	0.00	(381.13)	0.00	(43,188.88)		(46,911.80)	(50,237.92)

UDMANH - Math Dept Faculty Hire Exps

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	3,601.70	(3,601.70)	4,462.62	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	3,601.70	(3,601.70)	4,462.62	0.00
719000	Business Meals-Meetings-Non Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	1,324.14	(1,324.14)	2,017.01	0.00
719200	Employee Recruiting-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	2,163.04	(2,163.04)	1,075.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	3,487.18	(3,487.18)	3,092.01	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	7,088.88	(7,088.88)	7,554.63	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	7,088.88	(7,088.88)	7,554.63	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(7,088.88)		(7,554.63)	0.00

**1UD000 - CEPS Educational and General
 UDMANV - Math Navitas funds**

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In- General Funds	UDMATH	Mathematics & Statistics	0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
**Subtotal 8I1 - Non Mandatory Transfers In				0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
*Subtotal 5Z - Transfers In				0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
Total Revenue:				0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SN	Student-No Benefits	UDMATH	Mathematics & Statistics	0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00
**Subtotal 61S - Student				0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	0.00	0.00
**Subtotal 711 - Supplies				0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	0.00	0.00
719100	Membership Dues & Fees	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
*Subtotal 71 - Support				0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	325.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.75
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.75
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.75
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	325.00	7,866.75
Net Amt for Fund 1UD000:				0.00	0.00	5,607.35	0.00	14,054.55		26,535.66	35,956.75

UDMASM - Sharon McCrone

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDMASM - Sharon McCrone

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Total Expenditure:				0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(5,000.00)		0.00	0.00

UDMASV - ME SP Autonomous Surface Vehicle

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(97.75)

UDMATS - Sheree Sharpe

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BSO	Summer Salaries AY faculty - other	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	4,510.40
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.52
**Subtotal 611 - Faculty				0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	8,875.92
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	8,875.92
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	5,122.10	9,621.50
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(5,122.10)	(9,621.50)

UDME00 - Mechanical Engr.

1UD000 - CEPS Educational and General

UDME00 - Mechanical Engr.

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(14,682.19)	0.00

UDMEA1 - Aerocats Advanced Team

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(40.94)

UDMEAE - SAE Aero senior project

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.92
710N00	Nonemployee/ Student Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	109.28	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	109.28	316.92
719100	Membership Dues & Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	109.28	316.92
Total Expenditure:				0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	109.28	316.92
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,100.00)		(109.28)	(316.92)

1UD000 - CEPS Educational and General

UDMENH - MechEng Dept Faculty Hire Exps

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	479.42	0.00
710400	Student or Non-Emp Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.67
710N00	Nonemployee/ Student Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	875.09	(875.09)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	5,455.99	(5,455.99)	8,862.48	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	6,331.08	(6,331.08)	9,341.90	12,531.07
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	171.35	0.00	2,147.78	(2,147.78)	1,741.55	2,530.26
719200	Employee Recruiting-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,660.00	(1,660.00)	2,070.00	0.00
719210	Employee Recruiting-Advertising	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
**Subtotal 719 - Staff Support				0.00	0.00	171.35	0.00	3,807.78	(3,807.78)	3,811.55	2,945.26
*Subtotal 71 - Support				0.00	0.00	171.35	0.00	10,138.86	(10,138.86)	13,153.45	15,476.33
Total Expenditure:				0.00	0.00	171.35	0.00	10,138.86	(10,138.86)	13,153.45	15,476.33
Net Amt for Fund 1UD000:				0.00	0.00	(171.35)	0.00	(10,138.86)		(13,153.45)	(15,476.33)

UDMENP - Nikhil Padhye

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
*Subtotal 7Z - Transfers Out				0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(24,300.00)	0.00

UDMEOE - Ocean Engineering expenses

1UD000 - CEPS Educational and General

UDMEOE - Ocean Engineering expenses

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27
711162	Supplies-Office Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.25
711164	Supplies-Computer (Non Peripherals)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.79
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.31
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.96
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.96
716110	Rentals-Copier	UDME00	Mechanical Engineering	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
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.73
76019A	Int All-Membership Dues & Fees(Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.73
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,508.73)

UDMESP - Senior Projects

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.13
710D50	Domestic Travel Non-NH	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	352.00	56.13
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	352.00	56.13
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	352.00	56.13

1UD000 - CEPS Educational and General

UDMESP - Senior Projects

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(352.00)	(56.13)

UDMEXD - X-Ray Deposits

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00
Total Revenue:				0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613B90	Graduate Summer Appoint-Research	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
**Subtotal 613 - Graduate				0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	111.66	(111.66)	106.07	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	111.66	(111.66)	106.07	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	111.66	(111.66)	106.07	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,440.90	(1,440.90)	1,368.84	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,110.90)		(488.84)	5,040.00

UDMEXP - Xray Purchases

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNHO	Student Labor - Overtime	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	831.00	(831.00)	339.00	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	835.50	(835.50)	339.00	0.00

1UD000 - CEPS Educational and General

UDMEXP - Xray Purchases

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	835.50	(835.50)	339.00	0.00
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	313.62	206.75
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	313.62	206.75
714010	Postage-Off Campus Mail Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	322.76	206.75
760110	Int All-Supplies-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
760170	Int All-Prof Services-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	456.25	(456.25)	988.25	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	472.25	(472.25)	988.25	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	472.25	(472.25)	988.25	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	1,307.75	(1,307.75)	1,650.01	206.75
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(1,307.75)		(1,650.01)	(206.75)

UDMIAB - Mech Eng Industrial Advisory Board

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76019A	Int All-Membership Dues & Fees(Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(150.00)

UDMSJT - John Tsavalas

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDMSJT - John Tsavalas

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
710200	Foreign Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	845.87	0.00
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	1,000.00	0.00	0.00	0.00	1,000.00	154.13	0.00
**Subtotal 710 - Travel				0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	800.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
**Subtotal 711 - Supplies				0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
*Subtotal 71 - Support				0.00	2,500.00	0.00	0.00	0.00	2,500.00	1,000.00	800.00
760130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	467.08	1,032.92	(1,500.00)	1,005.74	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	467.08	1,032.92	(1,500.00)	1,138.74	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	467.08	1,032.92	(1,500.00)	1,138.74	0.00
Total Expenditure:				0.00	2,500.00	0.00	467.08	1,032.92	1,000.00	2,138.74	800.00
Net Amt for Fund 1UD000:				0.00	(2,500.00)	0.00	(467.08)	(1,032.92)		(2,138.74)	(800.00)

UDMSUB - Symbotic Utility Bot

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(37.92)

UDNSBE - Nat'l Society of Black Engrs

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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1UD000 - CEPS Educational and General

UDNSBE - Nat'l Society of Black Engrs

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
710300	Conference Registration Fees	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00
710300	Conference Registration Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
710400	Student or Non-Emp Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
710400	Student or Non-Emp Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
710400	Student or Non-Emp Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.23
710N00	Nonemployee/ Student Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,028.23
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,028.23
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,028.23
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(800.00)	(2,028.23)

UDOE00 - Ocean Engineering Program

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,281.50	(1,281.50)	0.00	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	1,281.50	(1,281.50)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	1,281.50	(1,281.50)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	UDDEAN	Dean's Office - CEPS	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	588.73	0.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	588.73	0.00
*Subtotal 7Z - Transfers Out				0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	588.73	0.00
Total Expenditure:				0.00	(10,000.00)	0.00	0.00	1,281.50	(11,281.50)	588.73	0.00

1UD000 - CEPS Educational and General

UDOE00 - Ocean Engineering Program

Net Amt for Fund 1UD000:	0.00	10,000.00	0.00	0.00	(1,281.50)	(588.73)	0.00
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UDOEGD - OE Grad return

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59
Total Expenditure:				0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(8.99)	0.00	0.00	(22.59)

UDPHEL - Elena Long Physics

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.96
710300	Conference Registration Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.96
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	4,264.73	0.00
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	4,264.73	0.00
715000	Non-Cap Equip-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	10,939.90	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	0.00	0.00	10,939.90	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	15,204.63	702.96
740000	Cap Equipment	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	21,658.23	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				0.00	0.00	0.00	0.00	0.00	0.00	21,658.23	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				0.00	0.00	0.00	0.00	0.00	0.00	21,658.23	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	36,862.86	702.96
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00	0.00	(36,862.86)	(702.96)

UDPHFF - Francois Foucart

1UD000 - CEPS Educational and General

UDPHGD - Phys Grad return

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	27.27
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.90
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(808.90)

UDPHGR - Physics Grader

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	Part Time Salary	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
61SNSH	Student Labor	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	102.21	0.00
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	102.22	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	204.43	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	402.88	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	419.55	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(419.55)	0.00

UDPHJW - Physics Jim Williams

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(63.02)	(69.24)

1UD000 - CEPS Educational and General

UDPHJW - Physics Jim Williams

UDPHKP - Karsten Pohl

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	234.10	(234.10)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	234.10	(234.10)	0.00	45.00
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	76.96
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	76.96
719000	Business Meals-Meetings-Non Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	282.35	(282.35)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	282.35	(282.35)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	645.45	(645.45)	0.00	121.96
760150	Int All-NonCapEquip (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.95
760180	Int Alloc-Telecom Voice (Chg)	UDPHYS	Physics	0.00	0.00	0.00	55.00	0.00	(55.00)	0.00	0.00
760182	Int Alloc-Telecom Data (Chg)	UDPHYS	Physics	0.00	0.00	27.20	0.00	272.00	(272.00)	29.65	0.00
760190	Int All-Meals-Non Travel Mtg (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	27.20	55.00	272.00	(327.00)	1,029.65	198.95
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	27.20	55.00	272.00	(327.00)	1,029.65	198.95
Total Expenditure:				0.00	0.00	27.20	55.00	917.45	(972.45)	1,029.65	320.91
Net Amt for Fund 1UD000:				0.00	0.00	(27.20)	(55.00)	(917.45)		(1,029.65)	(320.91)

UDPHKS - Karl Slifer

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00

1UD000 - CEPS Educational and General

UDPHNH - Physics Dept. New hiring expenses

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj 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	4,100.80
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,284.70
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(20,284.70)

UDPHNV - Navitas Physics

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
811006	NonMand Tran In- General Funds	UDPHYS	Physics	0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
**Subtotal 811 - Non Mandatory Transfers In				0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
*Subtotal 5Z - Transfers In				0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
Total Revenue:				0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	Part Time Hourly	UDPHYS	Physics	0.00	5,332.56	0.00	0.00	0.00	5,332.56	0.00	0.00
**Subtotal 61C - Part Time Temporary				0.00	5,332.56	0.00	0.00	0.00	5,332.56	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	5,332.56	0.00	0.00	0.00	5,332.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	431.28	0.00	0.00	0.00	431.28	0.00	0.00
**Subtotal 65Y - Fringe Recovery				0.00	431.28	0.00	0.00	0.00	431.28	0.00	0.00
*Subtotal 65 - Fringe Benefits				0.00	431.28	0.00	0.00	0.00	431.28	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00
**Subtotal 711 - Supplies				0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00
*Subtotal 71 - Support				0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	1,294.00	0.00	4,713.19		9,340.97	10,999.16

UDPHOB - Physics Observatory

1UD000 - CEPS Educational and General

UDPHOB - Physics Observatory

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.89
**Subtotal 615 - Prof, Admin & Technical (PAT)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.89
61CBHO	Part Time - Overtime	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
61CPEX	Part Time Salary	UDPHYS	Physics	0.00	0.00	190.84	1,183.21	3,816.92	(5,000.13)	0.00	0.00
61CPHX	Part Time Hourly	UDDEAN	Dean's Office - CEPS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	UDPHYS	Physics	0.00	5,000.00	0.00	0.00	0.00	5,000.00	3,020.13	6,864.00
**Subtotal 61C - Part Time Temporary				5,000.00	5,000.00	190.84	1,183.21	3,816.92	(0.13)	3,022.88	6,864.00
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	0.00	0.00	640.00	(640.00)	960.00	1,015.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	640.00	(640.00)	960.00	1,015.00
*Subtotal 61 - Salaries and Wages				5,000.00	5,000.00	190.84	1,183.21	4,456.92	(640.13)	3,982.88	8,127.89
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00
65YF10	Full Fringe Benefit Distr Expe	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.31
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	0.00	16.03	99.39	320.61	(420.00)	253.68	576.58
**Subtotal 65Y - Fringe Recovery				0.00	0.00	16.03	99.39	320.61	(420.00)	253.91	674.89
*Subtotal 65 - Fringe Benefits				0.00	0.00	16.03	99.39	320.61	(420.00)	253.91	674.89
710400	Student or Non-Emp Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.77
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.77
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	256.36	(256.36)	(335.14)	644.61
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	256.36	(256.36)	(335.14)	644.61
714010	Postage-Off Campus Mail Services	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
**Subtotal 714 - Postage				0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
715000	Non-Cap Equip-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	820.00	359.99
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	0.00	0.00	820.00	359.99
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	271.01	(271.01)	498.06	1,171.37

1UD000 - CEPS Educational and General

UDPHOB - Physics Observatory

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.10
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.10
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.10
Total Expenditure:				5,000.00	5,000.00	206.87	1,282.60	5,048.54	(1,331.14)	4,734.85	10,576.25
Net Amt for Fund 1UD000:				(5,000.00)	(5,000.00)	(206.87)	(1,282.60)	(5,048.54)		(4,734.85)	(10,576.25)

UDPHPD - UNH Physics Day

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)
**Subtotal 719 - Staff Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)
760104	Int All-Student-Non Employee(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.08
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		0.00	(29.08)

UDPHSF - PI Shawna Fischer

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00

1UD000 - CEPS Educational and General

UDPHSF - PI Shawna Fischer

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	1,743.30	0.00
**Subtotal 715 - Non-Capitalizable Equipment				0.00	0.00	0.00	0.00	0.00	0.00	1,743.30	0.00
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	2,515.50	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	2,515.50	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(2,515.50)	0.00

UDPHYS - Physics Department

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	994.35	0.00
760170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	22.30	0.00
**Subtotal 760 - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	0.00	0.00	1,016.65	0.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	0.00	0.00	1,016.65	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	1,016.65	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(1,016.65)	0.00

UDPLTL - PLTL Peer Led Teaching Leaders

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	Part Time Hourly	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
**Subtotal 61C - Part Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
61JBHX	Casual - Hourly	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
**Subtotal 61J - Casual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
61SNSH	Student Labor	UDCHEM	Chemistry	21,000.00	21,000.00	789.25	0.00	9,683.51	11,316.49	15,793.21	17,008.23
61SNSH	Student Labor	UDPHYS	Physics	16,000.00	16,000.00	1,522.50	0.00	11,510.00	4,490.00	11,602.50	9,602.79
61SNWS	College Work Study	UDPHYS	Physics	0.00	0.00	119.15	0.00	2,534.15	(2,534.15)	4,052.50	2,132.13
**Subtotal 61S - Student				37,000.00	37,000.00	2,430.90	0.00	23,727.66	13,272.34	31,448.21	28,743.15

1UD000 - CEPS Educational and General

UDPLTL - PLTL Peer Led Teaching Leaders

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
*Subtotal 61 - Salaries and Wages				37,000.00	37,000.00	2,430.90	0.00	23,727.66	13,272.34	31,448.21	29,377.65
65YB10	Base Benefit Distr (fica)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
65YP10	Nonstatus Benefit Distr (Fica)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
Total Expenditure:				37,000.00	37,000.00	2,430.90	0.00	23,727.66	13,272.34	31,448.21	29,430.95
Net Amt for Fund 1UD000:				(37,000.00)	(37,000.00)	(2,430.90)	0.00	(23,727.66)		(31,448.21)	(29,430.95)

UDPRRV - CEPS Program Reviews (UG & Grad)

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710N00	Nonemployee/ Student Travel	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	687.36	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	0.00	0.00	687.36	0.00
717210	Oth Prof Ser-Honoraria	UDDINT	Dean's Office - CEPS Instruction	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
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	0.00	0.00	1,437.36	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	0.00	0.00	1,437.36	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	0.00		(1,437.36)	0.00

UDSEDS - Students for SEDS

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710D50	Domestic Travel Non-NH	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
**Subtotal 710 - Travel				0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00

1UD000 - CEPS Educational and General

UDSEDS - Students for SEDS

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00
711172	Program Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.34
**Subtotal 711 - Supplies				0.00	0.00	0.00	0.00	0.00	0.00	26.74	237.34
*Subtotal 71 - Support				0.00	0.00	0.00	0.00	200.00	(200.00)	26.74	237.34
Total Expenditure:				0.00	0.00	0.00	0.00	200.00	(200.00)	26.74	237.34
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(200.00)		(26.74)	(237.34)

UDSHOP - Mechanical Engineering SHOP

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,992.00	(1,992.00)	0.00	0.00
61SNWS	College Work Study	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	82.51	(82.51)	0.00	0.00
**Subtotal 61S - Student				0.00	0.00	0.00	0.00	2,074.51	(2,074.51)	0.00	0.00
*Subtotal 61 - Salaries and Wages				0.00	0.00	0.00	0.00	2,074.51	(2,074.51)	0.00	0.00
Total Expenditure:				0.00	0.00	0.00	0.00	2,074.51	(2,074.51)	0.00	0.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(2,074.51)		0.00	0.00

UDSOPS - Society of Physics Students

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
**Subtotal 76O - Internal Allocations (Charges)				0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
*Subtotal 76 - F&A and Internal Allocations				0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
Total Expenditure:				0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
Net Amt for Fund 1UD000:				0.00	0.00	0.00	0.00	(500.00)		(500.00)	(1,500.00)

1UD000 - CEPS Educational and General
UDSUMR - CEPS Summer Teaching

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BST	Summer Salary AY Fac-Teaching	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	7,950.00
611BST	Summer Salary AY Fac-Teaching	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	8,231.90	(8,231.90)	16,101.25	0.00
611BST	Summer Salary AY Fac-Teaching	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	40,380.00	(40,380.00)	47,720.00	56,810.00
611BST	Summer Salary AY Fac-Teaching	UDCS00	Computer Science	0.00	0.00	0.00	0.00	36,352.20	(36,352.20)	34,810.00	32,100.00
611BST	Summer Salary AY Fac-Teaching	UDDEAN	Dean's Office - CEPS	183,434.00	183,434.00	0.00	0.00	0.00	183,434.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	4,120.00	(4,120.00)	4,045.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	15,620.03	(15,620.03)	15,620.03	15,900.02
611BST	Summer Salary AY Fac-Teaching	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	13,020.00	(13,020.00)	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	40,215.57	(40,215.57)	51,156.90	54,410.00
611BST	Summer Salary AY Fac-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	8,240.00	(8,240.00)	25,985.04	6,060.00
611BST	Summer Salary AY Fac-Teaching	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	13,020.00	(13,020.00)	16,020.00	13,020.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	UDDEAN	Dean's Office - CEPS	34,954.00	34,954.00	0.00	0.00	0.00	34,954.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	3,140.00	(3,140.00)	3,085.00	0.00
611PSM	Summer Salaries Faculty Adjunct	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
611PSM	Summer Salaries Faculty Adjunct	UDPHYS	Physics	0.00	0.00	0.00	0.00	25,120.00	(25,120.00)	24,680.00	0.00
**Subtotal 611 - Faculty				218,388.00	218,388.00	0.00	0.00	213,676.70	4,711.30	253,483.22	186,250.02

1UD000 - CEPS Educational and General
UDSUMR - CEPS Summer Teaching

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613B91	Graduate Summer Appoint-Teaching	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	6,280.00	(6,280.00)	0.00	8,560.00
613B91	Graduate Summer Appoint-Teaching	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	67,280.24	(67,280.24)	13,170.00	47,500.20
613B91	Graduate Summer Appoint-Teaching	UDDEAN	Dean's Office - CEPS	113,093.00	113,093.00	0.00	0.00	0.00	113,093.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	6,280.02	(6,280.02)	0.00	6,060.00
613B91	Graduate Summer Appoint-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	48,730.44	(48,730.44)	43,190.00	48,480.01
613B91	Graduate Summer Appoint-Teaching	UDPHYS	Physics	0.00	0.00	0.00	0.00	14,592.50	(14,592.50)	8,500.00	33,615.00
**Subtotal 613 - Graduate				113,093.00	113,093.00	0.00	0.00	143,163.20	(30,070.20)	71,030.00	144,215.21
*Subtotal 61 - Salaries and Wages				331,481.00	331,481.00	0.00	0.00	356,839.90	(25,358.90)	324,513.22	330,465.23

1UD000 - CEPS Educational and General
UDSUMR - CEPS Summer Teaching

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YB10	Base Benefit Distr (fica)	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	679.56	667.80
65YB10	Base Benefit Distr (fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,219.01	(1,219.01)	1,352.53	719.04
65YB10	Base Benefit Distr (fica)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	9,043.20	(9,043.20)	5,114.78	8,761.86
65YB10	Base Benefit Distr (fica)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	3,053.65	(3,053.65)	2,924.10	2,696.45
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	346.08	(346.08)	339.78	0.00
65YB10	Base Benefit Distr (fica)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	1,312.08	(1,312.08)	1,830.37	1,335.61
65YB10	Base Benefit Distr (fica)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,093.68	(1,093.68)	0.00	0.00
65YB10	Base Benefit Distr (fica)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	3,905.67	(3,905.67)	4,297.20	5,079.47
65YB10	Base Benefit Distr (fica)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	4,785.36	(4,785.36)	5,810.87	4,581.44
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,093.70	(1,093.70)	1,345.70	1,093.70
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,225.77	(1,225.77)	714.00	2,823.68
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	437.48	(437.48)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	84.76	(84.76)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	263.76	(263.76)	259.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	518.28	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	2,110.08	(2,110.08)	2,073.14	0.00
**Subtotal 65Y - Fringe Recovery				0.00	0.00	0.00	0.00	29,974.28	(29,974.28)	27,259.45	27,759.05
*Subtotal 65 - Fringe Benefits				0.00	0.00	0.00	0.00	29,974.28	(29,974.28)	27,259.45	27,759.05
Total Expenditure:				331,481.00	331,481.00	0.00	0.00	386,814.18	(55,333.18)	351,772.67	358,224.28
Net Amt for Fund 1UD000:				(331,481.00)	(331,481.00)	0.00	0.00	(386,814.18)		(351,772.67)	(358,224.28)

UUD262 - Budget for Change in Days in Year

1UD000 - CEPS Educational and General

UUD262 - Budget for Change in Days in Year

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	UDDEAN	Dean's Office - CEPS	3,596.00	3,596.00	0.00	0.00	0.00	3,596.00	0.00	0.00
**Subtotal 614 - Academic Administrators				3,596.00	3,596.00	0.00	0.00	0.00	3,596.00	0.00	0.00
615F10	PAT	UD0BSC	CEPS Business Service Ctr	11,194.00	11,194.00	0.00	0.00	0.00	11,194.00	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				11,194.00	11,194.00	0.00	0.00	0.00	11,194.00	0.00	0.00
*Subtotal 61 - Salaries and Wages				14,790.00	14,790.00	0.00	0.00	0.00	14,790.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UD0BSC	CEPS Business Service Ctr	4,533.57	4,533.57	0.00	0.00	0.00	4,533.57	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	1,456.38	1,456.38	0.00	0.00	0.00	1,456.38	0.00	0.00
**Subtotal 65Y - Fringe Recovery				5,989.95	5,989.95	0.00	0.00	0.00	5,989.95	0.00	0.00
*Subtotal 65 - Fringe Benefits				5,989.95	5,989.95	0.00	0.00	0.00	5,989.95	0.00	0.00
Total Expenditure:				20,779.95	20,779.95	0.00	0.00	0.00	20,779.95	0.00	0.00
Net Amt for Fund 1UD000:				(20,779.95)	(20,779.95)	0.00	0.00	0.00		0.00	0.00

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Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition	UD0RCM	CEPS RCM Allocations	989,226.00	989,226.00	1,590.00	0.00	775,780.00	213,446.00	940,665.00	906,665.00
510136	Resident Grad Tuition-Masters Cont	UD0RCM	CEPS RCM Allocations	21,505.00	21,505.00	0.00	0.00	17,000.00	4,505.00	28,437.50	32,327.50
510138	Resident Grad Tuition - Doctor Cont	UD0RCM	CEPS RCM Allocations	64,515.00	64,515.00	0.00	0.00	66,000.00	(1,485.00)	62,000.00	65,627.50
**Subtotal 510 - Resident Tuition				1,075,246.00	1,075,246.00	1,590.00	0.00	858,780.00	216,466.00	1,031,102.50	1,004,620.00
511100	Non-Resident Graduate Tuition	UD0RCM	CEPS RCM Allocations	4,994,436.00	4,994,436.00	0.00	0.00	4,655,167.50	339,268.50	4,673,942.50	4,152,902.50
511136	Non-Res Grad Tuition-Masters Fees	UD0RCM	CEPS RCM Allocations	15,414.00	15,414.00	0.00	0.00	13,000.00	2,414.00	17,995.00	15,372.50
511138	Non-Res Grad Tuition-Doctoral Fees	UD0RCM	CEPS RCM Allocations	303,141.00	303,141.00	0.00	0.00	302,000.00	1,141.00	292,000.00	306,885.00
**Subtotal 511 - Non-Resident Tuition				5,312,991.00	5,312,991.00	0.00	0.00	4,970,167.50	342,823.50	4,983,937.50	4,475,160.00

1UD000 - CEPS Educational and General

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
512100	NE Regional Tuition-Graduate	UD0RCM	CEPS RCM Allocations	50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
**Subtotal 512 - NE Regional Tuition				50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
513010	RCM Allocation Summer CE - UG	UD0RCM	CEPS RCM Allocations	1,342,540.00	1,342,540.00	0.00	0.00	1,113,124.43	229,415.57	1,309,795.75	1,137,106.00
513015	RCM Allocation Summer CE - Grad	UD0RCM	CEPS RCM Allocations	55,000.00	55,000.00	0.00	0.00	105,022.25	(50,022.25)	82,760.18	25,804.36
513015	RCM Allocation Summer CE - Grad	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,247.64
513020	Intercollege Graduate Program Tuiti	UD0RCM	CEPS RCM Allocations	25,000.00	25,000.00	0.00	0.00	9,814.66	15,185.34	36,355.74	14,269.40
513030	RCM Allocation-Undergrad Tuition	UD0RCM	CEPS RCM Allocations	75,668,691.00	75,668,691.00	0.00	0.00	74,580,184.00	1,088,507.00	75,287,622.00	72,732,396.00
513070	RCM-Allocation January Term Grad	UD0RCM	CEPS RCM Allocations	5,000.00	5,000.00	0.00	0.00	5,152.00	(152.00)	19,665.00	6,593.00
513075	RCM-Alloc January Term Undergrad	UD0RCM	CEPS RCM Allocations	128,125.00	128,125.00	0.00	0.00	140,600.00	(12,475.00)	124,984.00	110,077.00
513080	RCM Allocation CE AY Tuition- Grad	UD0RCM	CEPS RCM Allocations	82,297.00	82,297.00	0.00	0.00	83,095.00	(798.00)	79,159.00	70,843.00
513085	RCM Allocation CE AY Tuition- UG	UD0RCM	CEPS RCM Allocations	381,000.00	381,000.00	0.00	0.00	317,125.00	63,875.00	387,941.00	557,176.00
**Subtotal 513 - Tuition Reallocation				77,687,653.00	77,687,653.00	0.00	0.00	76,354,117.34	1,333,535.66	77,328,282.67	74,718,512.40
515300	Contractual Continuing Education	UDMA94	Mathematics Summer Institute	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
515460	Summer Session Tuition Res Grad	UD0RCM	CEPS RCM Allocations	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	23,423.00	0.00
515480	Summer Session Tuition Non Res Grad	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00
**Subtotal 515 - Continuing Education				32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	25,498.00	0.00

1UD000 - CEPS Educational and General

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	UDOTSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,260.00
516000	Course Fees	UDCHEM	Chemistry	143,735.00	143,735.00	(8,991.00)	0.00	122,319.00	21,416.00	226,055.00	217,505.00
516000	Course Fees	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	18,900.00
516000	Course Fees	UDESCI	Earth Sciences	25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
516000	Course Fees	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
516000	Course Fees	UDPHYS	Physics	25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00
516A05	Grad Tuition Differential Full Time	UDORCM	CEPS RCM Allocations	265,000.00	265,000.00	104.50	0.00	293,002.50	(28,002.50)	257,816.00	117,263.00
516A15	Undergrad Tuition Differential FT	UDDEAN	Dean's Office - CEPS	2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
**Subtotal 516 - Student Fees				2,640,066.00	2,640,066.00	(8,064.50)	0.00	2,634,020.09	6,045.91	2,718,059.50	2,263,051.75
*Subtotal 51 - Tuition and Fees				86,798,456.00	86,798,456.00	(6,474.50)	0.00	84,871,092.43	1,927,363.57	86,145,700.17	82,502,864.15
520171	State Approp-Unit Allocation	UDORCM	CEPS RCM Allocations	1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
**Subtotal 520 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
*Subtotal 52 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
533105	Internal F&A Reallocations	UDORCM	CEPS RCM Allocations	2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40
**Subtotal 533 - F&A Recoveries				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40
*Subtotal 53 - Sponsored Programs				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40
560Z00	Other Ed Sales and Services	UDOBSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00
560Z00	Other Ed Sales and Services	UDOTSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25
560Z00	Other Ed Sales and Services	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
560Z00	Other Ed Sales and Services	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	141.74	56.17
560Z00	Other Ed Sales and Services	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
560Z00	Other Ed Sales and Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	18.10	(18.10)	0.00	0.00
560Z00	Other Ed Sales and Services	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	136.33	(136.33)	159.17	2,553.42

1UD000 - CEPS Educational and General

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	136.33	(136.33)	159.17	2,553.42
811006	NonMand Tran In- General Funds	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	2,452.24	0.00
811006	NonMand Tran In- General Funds	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
811006	NonMand Tran In- General Funds	UDDEAN	Dean's Office - CEPS	132,930.00	132,930.00	0.00	0.00	664.62	132,265.38	4,228.40	61,176.00
811006	NonMand Tran In- General Funds	UDDINT	Dean's Office - CEPS Instruction	57,000.00	57,000.00	0.00	0.00	88,042.00	(31,042.00)	76,360.00	40,000.00
811045	NonMand Tran In- Technology Fees	UDCL00	Computer Literacy Program	0.00	0.00	0.00	0.00	21,706.62	(21,706.62)	21,706.62	21,074.39
811045	NonMand Tran In- Technology Fees	UDCS00	Computer Science	0.00	0.00	0.00	0.00	7,712.00	(7,712.00)	7,712.00	7,487.38
811045	NonMand Tran In- Technology Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	48,646.44	(48,646.44)	48,646.44	47,229.56
811063	NonMand Tran In- PI Share F&A	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	525.25	(525.25)	6,808.00	1,156.91
8ICS61	NonMand Tran In- Cost Share- Salaries	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.60
8ICS61	NonMand Tran In- Cost Share- Salaries	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	6,349.10	(6,349.10)	0.00	0.00
8ICS61	NonMand Tran In- Cost Share- Salaries	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00
8ICS65	NonMand Tran In- Cost Share-Fringe	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	2,369.33	(2,369.33)	0.00	0.00
8ICS65	NonMand Tran In- Cost Share-Fringe	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00
8ICS65	NonMand Tran In- Cost Share-Fringe	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.00)
**Subtotal 811 - Non Mandatory Transfers In				189,930.00	189,930.00	0.00	0.00	176,615.36	13,314.64	167,922.62	174,907.84
*Subtotal 5Z - Transfers In				189,930.00	189,930.00	0.00	0.00	176,615.36	13,314.64	167,922.62	174,907.84
Total Revenue:				91,636,837.00	91,636,837.00	(329,677.89)	0.00	88,542,849.76	3,093,987.24	91,112,466.84	87,020,551.81
Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend- Act, Chair, Etc	UD0IAM	Integrated Applied Mathematics Prog	5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	5,000.20

1UD000 - CEPS Educational and General

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc	UDDEAN	Dean's Office - CEPS	229,267.00	229,267.00	10,581.07	65,602.64	189,070.36	(25,406.00)	247,742.71	231,986.85
611BAS	Admin Stipend-Act, Chair, Etc	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
611BAS	Admin Stipend-Act, Chair, Etc	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	8,896.65	0.00
611BAS	Admin Stipend-Act, Chair, Etc	UDMS00	Material Science Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	UDOE00	CEPS Ocean Engineering	5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	0.00
611BBN	Faculty Bonus & Recruitment	UDDEAN	Dean's Office - CEPS	44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	60,950.00	82,960.00
611BSO	Summer Salaries AY faculty - other	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	10,692.34	9,407.72
611BSO	Summer Salaries AY faculty - other	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	1,503.48	(1,503.48)	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	4,855.00	4,770.00
611BST	Summer Salary AY Fac-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	400.00	(400.00)	3,600.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDMA94	Mathematics Summer Institute	48,774.00	48,774.00	0.00	0.00	0.00	48,774.00	0.00	0.00
611BXM	Supplemental-Other-Misc	UDCE00	Civil and Environmental Engineering	0.00	0.00	1,025.64	3,076.92	16,923.06	(19,999.98)	19,999.98	19,999.98
611BXM	Supplemental-Other-Misc	UDDEAN	Dean's Office - CEPS	55,000.00	55,000.00	0.00	0.00	1,618.77	53,381.23	0.00	19,999.98
611BXM	Supplemental-Other-Misc	UDDINT	Dean's Office - CEPS Instruction	16,480.00	16,480.00	0.00	0.00	0.00	16,480.00	0.00	0.00
611BXM	Supplemental-Other-Misc	UDMATH	Mathematics & Statistics	0.00	0.00	1,025.64	3,794.87	16,923.06	(20,717.93)	19,999.98	0.00
611BXM	Supplemental-Other-Misc	UDPHYJ	Physics - Joint Positions	0.00	0.00	0.00	0.00	0.00	0.00	14,999.92	0.00
611BXM	Supplemental-Other-Misc	UDPHYS	Physics	0.00	0.00	572.52	3,549.62	11,450.40	(15,000.02)	0.00	0.00
611BXT	Supplemental-Teaching	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	0.00
611BXT	Supplemental-Teaching	UDCS00	Computer Science	25,000.00	25,000.00	1,000.00	3,000.00	22,000.03	(0.03)	16,500.16	21,500.04
611BXT	Supplemental-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	747.62	2,242.86	10,317.21	(12,560.07)	15,991.14	9,090.24

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611BXT	Supplemental-Teaching	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,950.00
611BXT	Supplemental-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	2,896.45	8,689.35	31,425.83	(40,115.18)	9,710.06	0.00
611F10	Faculty TT/NTT (Non Union)	UDCE00	Civil and Environmental Engineering	0.00	0.00	1,663.08	4,989.24	8,369.77	(13,359.01)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDCE00	Civil and Environmental Engineering	2,073,010.00	2,111,394.00	97,690.36	293,071.07	1,705,491.84	112,831.09	2,122,967.87	2,242,338.82
611F15	Fac Tenure Track AAUP (UNH)	UDCHEM	Chemistry	1,757,485.00	1,811,558.35	91,880.03	275,640.10	1,533,402.73	2,515.52	1,925,139.07	1,956,831.89
611F15	Fac Tenure Track AAUP (UNH)	UDCS00	Computer Science	1,050,480.00	1,084,640.00	54,948.52	164,845.56	919,794.60	(0.16)	1,217,900.01	1,206,490.54
611F15	Fac Tenure Track AAUP (UNH)	UDDEAN	Dean's Office - CEPS	(233,047.00)	(233,047.00)	0.00	0.00	0.00	(233,047.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDDINT	Dean's Office - CEPS Instruction	113,630.00	117,240.00	5,862.00	17,586.00	99,654.00	0.00	113,630.00	110,320.00
611F15	Fac Tenure Track AAUP (UNH)	UDEE00	Electrical & Computer Eng Dept	1,364,560.00	1,383,635.00	69,469.61	208,408.83	1,174,239.93	986.24	1,334,316.47	1,222,868.44
611F15	Fac Tenure Track AAUP (UNH)	UDESCI	Earth Sciences	1,570,670.00	1,593,539.48	71,596.22	214,788.64	1,199,950.29	178,800.55	1,440,605.63	1,427,773.49
611F15	Fac Tenure Track AAUP (UNH)	UDESCJ	Earth Sciences - Joint Positions	49,550.00	58,000.00	5,589.74	16,769.22	92,230.71	(50,999.93)	49,550.03	48,219.99
611F15	Fac Tenure Track AAUP (UNH)	UDKE00	Chemical Engineering	1,138,200.00	1,108,240.18	56,025.44	168,076.34	938,111.84	2,052.00	1,052,657.34	1,034,919.85
611F15	Fac Tenure Track AAUP (UNH)	UDMATH	Mathematics & Statistics	1,945,905.00	2,015,975.00	102,074.00	306,221.99	1,701,867.62	7,885.39	2,118,147.72	2,029,346.18
611F15	Fac Tenure Track AAUP (UNH)	UDME00	Mechanical Engineering	2,128,140.00	2,172,748.00	105,664.93	317,888.96	1,630,795.07	224,063.97	1,957,491.53	2,481,703.81
611F15	Fac Tenure Track AAUP (UNH)	UDPHYJ	Physics - Joint Positions	278,910.00	287,240.00	6,602.57	19,807.69	108,942.41	158,489.90	124,999.99	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDPHYS	Physics	2,415,945.00	2,506,262.50	132,062.35	407,925.56	2,202,866.89	(104,529.95)	2,349,000.32	2,432,160.78
611F15	Fac Tenure Track AAUP (UNH)	UDPPAV	CEPS Appointment Variance Pool	0.00	(78,852.35)	0.00	0.00	0.00	(78,852.35)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDPPCI	CEPS Continuing Increase Pool	0.00	(520,034.98)	0.00	0.00	0.00	(520,034.98)	0.00	0.00
611F16	Lecturer UNHLLU-AAUP (UNH)	UDCE00	Civil and Environmental Engineering	53,550.00	53,550.00	2,746.15	8,238.45	45,311.48	0.07	26,774.97	29,556.56
611F16	Lecturer UNHLLU-AAUP (UNH)	UDCHEM	Chemistry	178,780.00	178,780.00	8,651.51	25,954.53	145,665.42	7,160.05	116,620.00	116,620.00

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611F16	Lecturer UNHLLU-AAUP (UNH)	UDCL00	Computer Literacy Program	175,050.00	175,050.00	9,315.06	27,945.18	156,374.74	(9,269.92)	175,050.01	175,050.01
611F16	Lecturer UNHLLU-AAUP (UNH)	UDCS00	Computer Science	618,330.00	623,540.00	30,032.73	90,098.19	497,585.40	35,856.41	551,999.89	551,999.89
611F16	Lecturer UNHLLU-AAUP (UNH)	UDEE00	Electrical & Computer Eng Dept	76,970.00	76,970.00	3,947.18	11,841.54	65,128.47	(0.01)	76,970.01	76,970.01
611F16	Lecturer UNHLLU-AAUP (UNH)	UDKE00	Chemical Engineering	72,000.00	74,000.00	3,692.31	11,076.93	60,923.12	1,999.95	69,999.93	85,930.00
611F16	Lecturer UNHLLU-AAUP (UNH)	UDMATH	Mathematics & Statistics	486,650.00	486,650.00	24,675.56	74,026.68	410,123.26	2,500.06	433,040.66	573,777.69
611F16	Lecturer UNHLLU-AAUP (UNH)	UDME00	Mechanical Engineering	123,630.00	123,630.00	6,258.42	18,775.26	104,854.68	0.06	123,629.94	123,629.94
611F16	Lecturer UNHLLU-AAUP (UNH)	UDPPAV	CEPS Appointment Variance Pool	0.00	(7,210.00)	0.00	0.00	0.00	(7,210.00)	0.00	0.00
611F60	Faculty NTT Research	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	761.02	(761.02)	0.00	13,722.57
611F60	Faculty NTT Research	UDESCI	Earth Sciences	39,098.00	39,098.00	1,110.04	3,330.11	18,538.35	17,229.54	31,196.30	42,730.86
611F60	Faculty NTT Research	UDPHYJ	Physics - Joint Positions	0.00	0.00	0.00	0.00	3,236.88	(3,236.88)	0.00	0.00
611F60	Faculty NTT Research	UDPHYS	Physics	0.00	0.00	3,120.03	8,622.27	43,461.89	(52,084.16)	22,865.70	4,177.04
611PFS	[NSE] Faculty Semester/Term	UDCE00	Civil and Environmental Engineering	116,000.00	116,000.00	1,676.48	5,029.44	33,470.94	77,499.62	80,575.25	90,220.17
611PFS	[NSE] Faculty Semester/Term	UDCS00	Computer Science	77,750.00	77,750.00	4,470.62	15,589.50	52,838.59	9,321.91	51,500.14	52,000.24
611PFS	[NSE] Faculty Semester/Term	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	4,250.03	(4,250.03)	0.00	3,030.08
611PFS	[NSE] Faculty Semester/Term	UDEE00	Electrical & Computer Eng Dept	42,000.00	42,000.00	1,470.59	4,411.77	23,088.29	14,499.94	40,000.13	105,000.23
611PFS	[NSE] Faculty Semester/Term	UDESCI	Earth Sciences	20,000.00	20,000.00	1,052.64	3,157.92	16,842.24	(0.16)	27,630.18	20,000.16
611PFS	[NSE] Faculty Semester/Term	UDKE00	Chemical Engineering	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	16,000.06
611PFS	[NSE] Faculty Semester/Term	UDMATH	Mathematics & Statistics	106,950.00	106,950.00	2,800.96	8,402.88	34,572.71	63,974.41	65,950.24	24,550.08
611PFS	[NSE] Faculty Semester/Term	UDME00	Mechanical Engineering	59,000.00	59,000.00	1,323.53	3,970.59	18,529.55	36,499.86	22,500.01	22,500.00
611PFS	[NSE] Faculty Semester/Term	UDPHYS	Physics	17,500.00	17,500.00	0.00	0.00	18,500.08	(1,000.08)	50,865.32	41,928.11

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611Q90	Post Doc	UDCE00	Civil and Environmental Engineering	0.00	0.00	2,000.00	12,400.00	33,000.00	(45,400.00)	49,945.04	50,750.06
611Q90	Post Doc	UDCHEM	Chemistry	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
611Q90	Post Doc	UDDINT	Dean's Office - CEPS Instruction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
611Q90	Post Doc	UDESCI	Earth Sciences	0.00	0.00	1,111.21	3,333.64	6,667.26	(10,000.90)	0.00	0.00
611Q90	Post Doc	UDKE00	Chemical Engineering	0.00	0.00	1,333.27	2,799.88	7,199.66	(9,999.54)	0.00	0.00
**Subtotal 611 - Faculty				18,462,567.00	18,227,667.18	930,278.90	2,846,518.68	15,426,735.50	(45,587.00)	18,285,047.64	18,841,182.56
613B90	Graduate Summer Appoint-Research	UDCE00	Civil and Environmental Engineering	0.00	4,117.51	0.00	0.00	4,117.51	0.00	6,529.29	0.00
613B90	Graduate Summer Appoint-Research	UDDINT	Dean's Office - CEPS Instruction	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	3,214.89	2,755.62
613B91	Graduate Summer Appoint-Teaching	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	38,769.44	33,230.88
613B91	Graduate Summer Appoint-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	3,768.00	(3,768.00)	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	3,140.00	(3,140.00)	0.00	0.00
613N10	Graduate Assistant	UD0IAM	Integrated Applied Mathematics Prog	58,920.00	58,920.00	2,427.40	7,282.20	36,839.24	14,798.56	58,160.31	45,732.24
613N10	Graduate Assistant	UDCE00	Civil and Environmental Engineering	382,980.00	382,980.00	16,629.46	49,888.38	354,115.39	(21,023.77)	367,597.95	344,203.08
613N10	Graduate Assistant	UDCHEM	Chemistry	795,420.00	795,420.00	40,828.82	122,486.46	694,593.46	(21,659.92)	774,565.24	748,079.49
613N10	Graduate Assistant	UDCS00	Computer Science	255,320.00	255,320.00	13,743.68	41,236.79	226,116.87	(12,033.66)	231,797.05	219,605.33
613N10	Graduate Assistant	UDDINT	Dean's Office - CEPS Instruction	216,280.00	216,280.00	0.00	0.00	0.00	216,280.00	0.00	0.00
613N10	Graduate Assistant	UDEE00	Electrical & Computer Eng Dept	196,400.00	196,400.00	9,409.26	28,227.78	175,226.82	(7,054.60)	167,829.04	160,397.85
613N10	Graduate Assistant	UDESCI	Earth Sciences	235,680.00	235,680.00	12,325.24	36,975.72	202,197.56	(3,493.28)	225,447.28	215,125.01
613N10	Graduate Assistant	UDKE00	Chemical Engineering	196,400.00	196,400.00	10,607.20	31,821.60	175,475.25	(10,896.85)	195,067.65	183,377.01
613N10	Graduate Assistant	UDMATH	Mathematics & Statistics	667,760.00	667,760.00	36,156.66	108,469.98	597,238.58	(37,948.56)	685,999.70	686,599.48
613N10	Graduate Assistant	UDME00	Mechanical Engineering	441,900.00	441,900.00	21,446.20	64,338.60	370,052.06	7,509.34	450,766.77	413,762.04
613N10	Graduate Assistant	UDMS00	Material Science Program	0.00	0.00	1,007.18	3,021.54	16,618.47	(19,640.01)	18,640.05	17,640.09
613N10	Graduate Assistant	UDPHYS	Physics	441,900.00	441,900.00	22,240.06	66,720.18	396,118.83	(20,939.01)	429,799.37	388,561.51

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613N30	Graduate Research Assistant	UDME00	Mechanical Engineering	0.00	0.00	1,007.18	3,021.54	6,748.14	(9,769.68)	0.00	0.00
613N50	Graduate - Stipend Only	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	9,272.23	0.00
613N60	Graduate - PT Lecturer	UDCE00	Civil and Environmental Engineering	0.00	0.00	1,137.11	3,411.33	7,618.64	(11,029.97)	29,620.15	0.00
613N60	Graduate - PT Lecturer	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.03
613N60	Graduate - PT Lecturer	UDESCI	Earth Sciences	12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	22,410.09	0.00
613N60	Graduate - PT Lecturer	UDMATH	Mathematics & Statistics	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	16,000.07	0.00
613N60	Graduate - PT Lecturer	UDME00	Mechanical Engineering	0.00	0.00	1,237.12	3,711.36	8,288.70	(12,000.06)	8,909.94	0.00
613N60	Graduate - PT Lecturer	UDOE00	CEPS Ocean Engineering	12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	0.00	0.00
613N70	Graduate Fellow	UDCE00	Civil and Environmental Engineering	28,412.00	28,412.00	0.00	0.00	0.00	28,412.00	0.00	0.00
613N70	Graduate Fellow	UDDINT	Dean's Office - CEPS Instruction	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00
**Subtotal 613 - Graduate				4,161,432.00	4,165,549.51	190,202.57	570,613.46	3,278,273.52	316,662.53	3,740,396.51	3,474,069.66
614F10	Academic Administrator	UDDEAN	Dean's Office - CEPS	472,600.00	476,056.57	17,858.85	110,724.87	348,724.07	16,607.63	441,215.37	431,976.96
614F10	Academic Administrator	UDPPCI	CEPS Continuing Increase Pool	0.00	(3,456.57)	0.00	0.00	0.00	(3,456.57)	0.00	0.00
**Subtotal 614 - Academic Administrators				472,600.00	472,600.00	17,858.85	110,724.87	348,724.07	13,151.06	441,215.37	431,976.96

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615F10	PAT	UD0BSC	CEPS Business Service Ctr	218,440.00	219,527.50	5,139.62	31,865.64	128,716.34	58,945.52	214,384.09	206,905.12
615F10	PAT	UD0TSC	CEPS Technician Service Ctr	240,590.00	242,064.32	9,973.15	61,833.52	162,707.49	17,523.31	186,513.98	185,799.73
615F10	PAT	UDCE00	Civil and Environmental Engineering	49,832.00	50,174.65	1,956.00	12,127.20	38,430.85	(383.40)	49,239.51	47,902.63
615F10	PAT	UDCHEM	Chemistry	75,460.00	76,249.69	2,993.08	18,557.10	64,105.40	(6,412.81)	139,661.77	133,318.10
615F10	PAT	UDCS00	Computer Science	228,010.00	229,174.46	4,413.85	27,365.87	148,789.31	53,019.28	285,844.69	276,650.10
615F10	PAT	UDDEAN	Dean's Office - CEPS	225,100.00	226,262.08	7,361.92	45,643.91	148,055.27	32,562.90	225,202.29	272,933.89
615F10	PAT	UDDO09	CEPS Machine Shop	69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98
615F10	PAT	UDEE00	Electrical & Computer Eng Dept	51,168.00	51,521.35	2,008.62	12,453.42	39,461.55	(393.62)	50,563.38	49,276.16
615F10	PAT	UDESCI	Earth Sciences	0.00	0.00	764.16	2,292.47	13,149.35	(15,441.82)	0.00	15,308.71
615F10	PAT	UDKE00	Chemical Engineering	48,752.00	49,145.51	1,920.30	11,905.89	37,614.65	(375.03)	48,171.63	46,799.98
615F10	PAT	UDMATH	Mathematics & Statistics	61,360.00	61,855.24	2,416.92	14,984.90	47,342.30	(471.96)	60,629.44	58,904.94
615F10	PAT	UDME00	Mechanical Engineering	63,688.00	64,052.06	3,114.23	19,308.23	61,369.18	(16,625.35)	78,662.79	76,940.04
615F10	PAT	UDPHYS	Physics	82,090.00	82,949.97	3,786.24	23,474.68	66,942.29	(7,467.00)	80,563.44	77,735.04
615F10	PAT	UDPPAV	CEPS Appointment Variance Pool	0.00	(533.00)	0.00	0.00	0.00	(533.00)	0.00	0.00
615F10	PAT	UDPPCI	CEPS Continuing Increase Pool	0.00	(8,348.68)	0.00	0.00	0.00	(8,348.68)	0.00	0.00
**Subtotal 615 - Prof, Admin & Technical (PAT)				1,413,860.00	1,413,860.00	48,561.55	298,636.28	1,010,159.03	105,064.69	1,487,980.76	1,515,514.42
617BHO	Operating Staff-Overtime	UD0BSC	CEPS Business Service Ctr	0.00	0.00	150.65	0.00	627.69	(627.69)	44.89	209.82
617BHO	Operating Staff-Overtime	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	9.08	60.78
617BHO	Operating Staff-Overtime	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	128.04	0.00
617BHO	Operating Staff-Overtime	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	929.60	(929.60)	5.25	33.06
617BHO	Operating Staff-Overtime	UDCS00	Computer Science	0.00	0.00	0.00	0.00	52.93	(52.93)	63.07	10.95
617BHO	Operating Staff-Overtime	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	50.00	(50.00)	1,077.18	44.53
617BHO	Operating Staff-Overtime	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
617BHO	Operating Staff-Overtime	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	308.62	(308.62)	336.40	275.34

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617BHO	Operating Staff-Overtime	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	35.01	11.17
617BHO	Operating Staff-Overtime	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	9.07	60.78
617BHO	Operating Staff-Overtime	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	18.15	121.56
617BHO	Operating Staff-Overtime	UDME00	Mechanical Engineering	0.00	0.00	42.55	0.00	1,157.42	(1,157.42)	1,497.28	549.60
617BHO	Operating Staff-Overtime	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	14.10	(14.10)	42.63	18.80
617BLG	Operating Staff-Longevity	UD0BSC	CEPS Business Service Ctr	36,924.00	36,924.00	458.62	0.00	5,495.68	31,428.32	6,809.45	6,755.26
617BLG	Operating Staff-Longevity	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	23.80	(23.80)	6,157.89	6,098.13
617BLG	Operating Staff-Longevity	UDCE00	Civil and Environmental Engineering	0.00	0.00	88.00	0.00	1,702.45	(1,702.45)	2,174.62	1,735.22
617BLG	Operating Staff-Longevity	UDCHEM	Chemistry	0.00	0.00	63.25	0.00	1,229.18	(1,229.18)	1,569.74	1,315.59
617BLG	Operating Staff-Longevity	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.19
617BLG	Operating Staff-Longevity	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	2,309.74	3,146.43
617BLG	Operating Staff-Longevity	UDESCI	Earth Sciences	0.00	0.00	169.80	0.00	3,324.51	(3,324.51)	4,196.37	3,997.96
617BLG	Operating Staff-Longevity	UDMATH	Mathematics & Statistics	0.00	0.00	253.81	0.00	3,570.04	(3,570.04)	4,607.06	4,513.75
617BLG	Operating Staff-Longevity	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,161.84	4,505.91
617BLG	Operating Staff-Longevity	UDPHYS	Physics	0.00	0.00	415.02	0.00	7,020.41	(7,020.41)	8,897.96	7,097.64
617BSB	Operating Staff-Stand-By Pay	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
617F10	Operating Staff	UD0BSC	CEPS Business Service Ctr	193,441.30	195,042.10	7,612.80	47,199.36	139,133.31	8,709.43	154,897.00	183,728.20
617F10	Operating Staff	UD0IAM	Integrated Applied Mathematics Prog	10,784.80	10,866.58	424.20	2,630.04	8,319.51	(82.97)	10,659.05	10,297.08
617F10	Operating Staff	UD0TSC	CEPS Technician Service Ctr	50,772.80	50,772.80	0.00	0.00	238.00	50,534.80	61,576.19	60,975.30
617F10	Operating Staff	UDCE00	Civil and Environmental Engineering	133,338.40	134,676.46	5,282.20	32,749.64	103,610.48	(1,683.66)	130,547.71	126,151.04
617F10	Operating Staff	UDCHEM	Chemistry	148,365.10	149,338.96	5,467.00	28,858.84	95,688.69	24,791.43	89,597.25	88,654.46

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617F10	Operating Staff	UDCS00	Computer Science	41,281.50	41,738.26	1,640.25	10,169.55	31,886.71	(318.00)	40,153.17	27,687.04
617F10	Operating Staff	UDDEAN	Dean's Office - CEPS	46,425.60	46,787.52	1,827.20	11,328.64	35,799.93	(341.05)	45,756.25	47,272.27
617F10	Operating Staff	UDEE00	Electrical & Computer Eng Dept	43,680.00	43,993.20	1,716.00	10,639.20	33,690.00	(336.00)	45,666.92	46,367.43
617F10	Operating Staff	UDESCI	Earth Sciences	53,410.50	54,004.28	2,122.50	13,159.50	41,255.72	(410.94)	52,116.91	49,700.34
617F10	Operating Staff	UDKE00	Chemical Engineering	49,420.80	49,970.64	1,964.00	12,176.80	38,174.00	(380.16)	48,362.32	46,296.77
617F10	Operating Staff	UDMA94	Mathematics Summer Institute	10,784.80	10,866.58	424.20	2,630.04	8,319.50	(82.96)	10,659.02	10,297.05
617F10	Operating Staff	UDMATH	Mathematics & Statistics	67,882.10	68,319.71	2,661.15	16,499.13	52,342.89	(522.31)	67,394.97	65,736.89
617F10	Operating Staff	UDME00	Mechanical Engineering	88,400.00	89,047.28	3,474.40	21,541.28	68,047.47	(541.47)	76,732.60	94,376.01
617F10	Operating Staff	UDOE00	CEPS Ocean Engineering	18,330.00	18,486.60	723.00	4,482.60	14,071.68	(67.68)	25,651.69	9,254.74
617F10	Operating Staff	UDPHYS	Physics	91,015.60	91,695.94	3,578.80	22,188.56	70,207.55	(700.17)	89,857.64	88,112.48
617F10	Operating Staff	UDPPCI	CEPS Continuing Increase Pool	0.00	(8,273.61)	0.00	0.00	0.00	(8,273.61)	0.00	0.00
**Subtotal 617 - Operating Staff				1,084,257.30	1,084,257.30	40,559.40	236,253.18	766,354.87	81,649.25	991,780.91	995,645.57
618FBN	Other bonuses with full fringe	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
**Subtotal 618 - Other salaries				0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
61CBHO	Part Time - Overtime	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00
61CPEX	Part Time Salary	UDCE00	Civil and Environmental Engineering	0.00	4,000.44	0.00	0.00	4,000.44	0.00	0.00	0.00
61CPEX	Part Time Salary	UDCS00	Computer Science	0.00	0.00	294.13	882.39	4,117.82	(5,000.21)	0.00	0.00
61CPEX	Part Time Salary	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	3,201.52	350.00
61CPHX	Part Time Hourly	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	6,898.50	(6,898.50)	20,397.91	0.00
61CPHX	Part Time Hourly	UDCS00	Computer Science	0.00	0.00	2,530.00	0.00	13,420.00	(13,420.00)	0.00	0.00
61CPHX	Part Time Hourly	UDDEAN	Dean's Office - CEPS	0.00	0.00	550.00	0.00	1,290.00	(1,290.00)	0.00	690.00
61CPHX	Part Time Hourly	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	5,830.00	(5,830.00)	14,815.00	8,730.00
61CPHX	Part Time Hourly	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
61CPHX	Part Time Hourly	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00
61CPHX	Part Time Hourly	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
**Subtotal 61C - Part Time Temporary				0.00	4,000.44	3,374.13	882.39	35,556.76	(32,438.71)	39,119.68	11,887.00

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61DBHO	Full Time Temp - Overtime	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
61DTHX	Full Time Temp - Hourly	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	0.00
61DTHX	Full Time Temp - Hourly	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00
**Subtotal 61D - Full Time Temporary				0.00	0.00	0.00	0.00	0.00	0.00	9,930.00	0.00
61JBEX	Casual - Exempt	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.12
61JBEX	Casual - Exempt	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.16
61JBEX	Casual - Exempt	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.81
61JBHX	Casual - Hourly	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.90
**Subtotal 61J - Casual				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.99
61KBAW	OTP - Honor & Recog Awrd	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	212.96	(212.96)	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	486.80	(486.80)	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	26,850.00	(26,850.00)	0.00	436.80
**Subtotal 61K - One Time Payment				0.00	0.00	0.00	0.00	30,149.76	(30,149.76)	3,000.00	7,436.80
61SNHO	Student Labor - Overtime	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.88
61SNHO	Student Labor - Overtime	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
61SNHO	Student Labor - Overtime	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	4.50	(4.50)	106.11	15.75
61SNHO	Student Labor - Overtime	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
61SNSH	Student Labor	UD0BSC	CEPS Business Service Ctr	1,635.00	1,635.00	0.00	0.00	1,991.00	(356.00)	2,347.88	2,539.77
61SNSH	Student Labor	UD0TSC	CEPS Technician Service Ctr	7,500.00	7,500.00	0.00	0.00	5,875.50	1,624.50	11,002.78	7,490.95

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61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	17,750.00	17,750.00	0.00	0.00	3,019.50	14,730.50	2,979.14	4,676.75
61SNSH	Student Labor	UDCHEM	Chemistry	1,200.00	1,200.00	25.50	0.00	919.88	280.12	3,267.01	4,404.38
61SNSH	Student Labor	UDCS00	Computer Science	55,000.00	55,000.00	594.38	0.00	6,586.78	48,413.22	22,266.83	16,905.09
61SNSH	Student Labor	UDDEAN	Dean's Office - CEPS	17,500.00	17,500.00	322.25	0.00	13,967.20	3,532.80	20,372.41	15,500.64
61SNSH	Student Labor	UDDINT	Dean's Office - CEPS Instruction	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
61SNSH	Student Labor	UDEE00	Electrical & Computer Eng Dept	2,500.00	2,500.00	25.00	0.00	9,940.66	(7,440.66)	17,598.51	10,865.63
61SNSH	Student Labor	UDESCI	Earth Sciences	10,000.00	10,000.00	616.67	0.00	6,041.27	3,958.73	5,323.76	9,150.32
61SNSH	Student Labor	UDKE00	Chemical Engineering	5,000.00	5,000.00	0.00	0.00	1,972.25	3,027.75	603.13	0.00
61SNSH	Student Labor	UDMATH	Mathematics & Statistics	68,627.00	68,627.00	0.00	0.00	3,529.00	65,098.00	521.00	5,583.25
61SNSH	Student Labor	UDME00	Mechanical Engineering	10,000.00	10,000.00	588.50	0.00	23,361.89	(13,361.89)	22,545.13	31,519.94
61SNSH	Student Labor	UDPHYS	Physics	18,102.00	18,102.00	0.00	0.00	3,268.39	14,833.61	7,052.50	7,069.91
61SNWS	College Work Study	UDOBSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	1,542.76	(1,542.76)	0.00	0.00
61SNWS	College Work Study	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	51.00	0.00	798.00	(798.00)	0.00	0.00
61SNWS	College Work Study	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	698.89	137.50
61SNWS	College Work Study	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,235.06	(1,235.06)	1,122.50	389.25
61SNWS	College Work Study	UDDEAN	Dean's Office - CEPS	0.00	0.00	74.88	0.00	795.25	(795.25)	1,222.01	2,076.59
61SNWS	College Work Study	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,551.45	1,188.00
61SNWS	College Work Study	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,247.95	1,720.00
61SNWS	College Work Study	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	343.75	(343.75)	1,729.01	1,292.50
61SNWS	College Work Study	UDPHYS	Physics	0.00	0.00	72.50	0.00	1,250.00	(1,250.00)	841.50	1,515.01
**Subtotal 61S - Student				214,814.00	214,464.00	2,370.68	0.00	86,442.64	128,021.36	124,399.50	124,161.31
*Subtotal 61 - Salaries and Wages				25,809,530.30	25,582,398.43	1,233,206.08	4,063,628.86	20,983,207.35	535,562.22	25,123,078.37	25,405,018.27
65YB10	Base Benefit Distr (fica)	UDOBSC	CEPS Business Service Ctr	0.00	0.00	51.18	0.00	514.35	(514.35)	576.18	585.06
65YB10	Base Benefit Distr (fica)	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	21.54	64.62	355.41	(420.03)	420.79	425.15

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65YB10	Base Benefit Distr (fica)	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	2.00	(2.00)	517.26	587.90
65YB10	Base Benefit Distr (fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	93.54	258.46	1,928.30	(2,186.76)	3,101.48	1,825.76
65YB10	Base Benefit Distr (fica)	UDCHEM	Chemistry	0.00	0.00	5.31	0.00	391.32	(391.32)	3,388.77	2,904.45
65YB10	Base Benefit Distr (fica)	UDCS00	Computer Science	0.00	0.00	84.00	252.00	1,852.46	(2,104.46)	2,289.46	2,712.84
65YB10	Base Benefit Distr (fica)	UDDEAN	Dean's Office - CEPS	90,000.00	90,000.00	888.82	5,510.63	16,148.53	68,340.84	26,021.11	28,226.90
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	62.80	188.40	1,191.54	(1,379.94)	2,003.00	3,045.89
65YB10	Base Benefit Distr (fica)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	5.29	(5.29)	1,262.02	1,163.60
65YB10	Base Benefit Distr (fica)	UDESCI	Earth Sciences	0.00	0.00	14.26	0.00	379.65	(379.65)	683.12	358.91
65YB10	Base Benefit Distr (fica)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.94
65YB10	Base Benefit Distr (fica)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.76	5.11
65YB10	Base Benefit Distr (fica)	UDMATH	Mathematics & Statistics	0.00	0.00	350.77	1,048.67	4,624.87	(5,673.54)	2,884.11	389.42
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	3.57	0.00	2,352.61	(2,352.61)	1,054.61	461.32
65YB10	Base Benefit Distr (fica)	UDOE00	CEPS Ocean Engineering	0.00	0.00	21.54	64.62	356.59	(421.21)	423.75	1.59
65YB10	Base Benefit Distr (fica)	UDPHYJ	Physics - Joint Positions	0.00	0.00	0.00	0.00	0.00	0.00	1,259.96	0.00
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	82.96	298.17	1,551.47	(1,849.64)	747.49	596.11
65YF10	Full Fringe Benefit Distr Expe	UD0BSC	CEPS Business Service Ctr	166,811.93	167,900.69	5,164.74	32,021.33	108,807.68	27,071.68	145,948.10	154,300.19
65YF10	Full Fringe Benefit Distr Expe	UD0IAM	Integrated Applied Mathematics Prog	4,367.84	4,400.96	171.80	1,065.17	3,369.39	(33.60)	4,210.32	4,067.42
65YF10	Full Fringe Benefit Distr Expe	UD0PPB	UNH-CEPS-HR Bud Control	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UD0TSC	CEPS Technician Service Ctr	118,001.93	118,599.02	4,039.12	25,042.57	65,992.94	27,563.51	97,995.53	97,476.19
65YF10	Full Fringe Benefit Distr Expe	UDCE00	Civil and Environmental Engineering	935,440.81	950,086.94	44,281.79	142,226.14	770,299.78	37,561.02	920,164.91	971,570.64
65YF10	Full Fringe Benefit Distr Expe	UDCHEM	Chemistry	874,836.49	897,328.71	44,141.63	141,349.28	744,454.96	11,524.47	897,052.58	906,693.15

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65YF10	Full Fringe Benefit Distr Expe	UDCL00	Computer Literacy Program	70,895.25	70,895.25	3,772.60	11,317.80	63,331.78	(3,754.33)	69,144.88	69,144.88
65YF10	Full Fringe Benefit Distr Expe	UDCS00	Computer Science	784,931.11	801,532.56	36,869.35	118,454.08	647,213.30	35,865.18	827,879.67	814,817.13
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	206,986.83	209,003.97	10,954.43	67,917.46	215,694.45	(74,607.94)	281,308.58	297,112.57
65YF10	Full Fringe Benefit Distr Expe	UDDINT	Dean's Office - CEPS Instruction	46,020.15	47,482.20	2,374.11	7,122.33	40,359.87	0.00	44,883.80	43,576.40
65YF10	Full Fringe Benefit Distr Expe	UDDO09	CEPS Machine Shop	28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87
65YF10	Full Fringe Benefit Distr Expe	UDEE00	Electrical & Computer Eng Dept	622,233.09	630,418.85	31,242.29	98,553.94	531,570.91	294.00	595,469.01	551,215.54
65YF10	Full Fringe Benefit Distr Expe	UDESCI	Earth Sciences	673,587.29	681,569.90	30,615.11	94,596.15	515,666.57	71,307.18	601,947.89	606,527.74
65YF10	Full Fringe Benefit Distr Expe	UDESCJ	Earth Sciences - Joint Positions	20,067.75	23,490.00	2,263.84	6,791.53	37,353.36	(20,654.89)	19,572.16	19,046.82
65YF10	Full Fringe Benefit Distr Expe	UDKE00	Chemical Engineering	529,890.98	515,172.01	25,758.86	82,310.57	435,304.01	(2,442.57)	481,580.34	479,509.14
65YF10	Full Fringe Benefit Distr Expe	UDMA94	Mathematics Summer Institute	4,367.84	4,400.96	171.80	1,065.17	3,369.39	(33.60)	4,210.32	4,067.42
65YF10	Full Fringe Benefit Distr Expe	UDMATH	Mathematics & Statistics	1,037,527.83	1,066,283.98	53,390.19	166,751.74	895,435.15	4,097.09	1,058,289.17	1,077,467.40
65YF10	Full Fringe Benefit Distr Expe	UDME00	Mechanical Engineering	973,562.49	991,153.08	47,997.34	152,893.05	755,351.30	82,908.73	883,424.16	1,096,776.69
65YF10	Full Fringe Benefit Distr Expe	UDOE00	CEPS Ocean Engineering	7,423.65	7,487.07	292.82	1,815.45	5,699.04	(27.42)	10,132.48	3,655.69
65YF10	Full Fringe Benefit Distr Expe	UDPHYJ	Physics - Joint Positions	112,958.55	116,332.20	2,674.03	8,022.12	45,432.58	62,877.50	49,374.97	0.00
65YF10	Full Fringe Benefit Distr Expe	UDPHYS	Physics	1,048,565.50	1,085,767.91	57,731.70	187,195.44	965,077.41	(66,504.94)	1,004,203.04	1,027,863.40
65YF10	Full Fringe Benefit Distr Expe	UDPPAV	CEPS Appointment Variance Pool	0.00	(35,071.12)	0.00	0.00	0.00	(35,071.12)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDPPCI	CEPS Continuing Increase Pool	0.00	(218,746.11)	0.00	0.00	0.00	(218,746.11)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	579.48	(579.48)	1,713.43	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	140.83	422.47	3,147.59	(3,570.06)	6,768.37	7,578.58
65YP10	Nonstatus Benefit Distr (Fica)	UDCS00	Computer Science	0.00	0.00	612.76	1,383.64	5,911.65	(7,295.29)	4,326.00	4,367.99
65YP10	Nonstatus Benefit Distr (Fica)	UDDEAN	Dean's Office - CEPS	0.00	0.00	46.20	0.00	108.36	(108.36)	0.00	57.96

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65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	357.00	(357.00)	0.00	254.49
65YP10	Nonstatus Benefit Distr (Fica)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	123.53	370.59	1,939.46	(2,310.05)	3,360.02	8,819.99
65YP10	Nonstatus Benefit Distr (Fica)	UDESCI	Earth Sciences	0.00	0.00	88.42	265.27	1,414.72	(1,679.99)	2,320.86	1,679.98
65YP10	Nonstatus Benefit Distr (Fica)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.02
65YP10	Nonstatus Benefit Distr (Fica)	UDMATH	Mathematics & Statistics	0.00	0.00	235.28	705.83	3,393.80	(4,099.63)	6,784.26	2,795.54
65YP10	Nonstatus Benefit Distr (Fica)	UDME00	Mechanical Engineering	0.00	0.00	111.18	333.53	1,556.52	(1,890.05)	1,905.18	1,890.07
65YP10	Nonstatus Benefit Distr (Fica)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.83
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,553.97	(1,553.97)	4,585.20	3,551.32
65YQ10	Post-Doc Fringe Benefit	UDCE00	Civil and Environmental Engineering	0.00	0.00	498.00	3,087.60	8,217.00	(11,304.60)	11,687.15	13,854.75
65YQ10	Post-Doc Fringe Benefit	UDCHEM	Chemistry	12,450.00	12,450.00	0.00	0.00	0.00	12,450.00	0.00	0.00
65YQ10	Post-Doc Fringe Benefit	UDDINT	Dean's Office - CEPS Instruction	12,450.00	12,450.00	0.00	0.00	0.00	12,450.00	0.00	0.00
65YQ10	Post-Doc Fringe Benefit	UDESCI	Earth Sciences	0.00	0.00	276.69	830.08	1,660.14	(2,490.22)	0.00	0.00
65YQ10	Post-Doc Fringe Benefit	UDKE00	Chemical Engineering	0.00	0.00	331.98	697.17	1,792.69	(2,489.86)	0.00	0.00
65YT10	FT Temp Benefit Distr	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	172.37	0.00
65YT10	FT Temp Benefit Distr	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	661.50	0.00
**Subtotal 65Y - Fringe Recovery				8,381,472.16	8,278,643.81	409,151.66	1,369,106.57	6,934,728.00	(25,190.76)	8,114,787.90	8,341,032.75
*Subtotal 65 - Fringe Benefits				8,381,472.16	8,278,643.81	409,151.66	1,369,106.57	6,934,728.00	(25,190.76)	8,114,787.90	8,341,032.75
710000	In-State Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.90
710000	In-State Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.63
710000	In-State Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	(181.79)	181.79	103.57	269.84
710000	In-State Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.44
710000	In-State Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	(143.62)	143.62	0.00	0.00
710000	In-State Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	52.86	0.00

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710400	Student or Non-Emp Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.47
710400	Student or Non-Emp Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
710400	Student or Non-Emp Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.27
710400	Student or Non-Emp Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	23.00	2,104.23
710400	Student or Non-Emp Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.48
710400	Student or Non-Emp Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.25
710400	Student or Non-Emp Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.96
710400	Student or Non-Emp Travel	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.49
710400	Student or Non-Emp Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.62)
710410	Student or Non-Emp Travel-Lodging	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.72
710D00	Domestic Travel NH	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	37.12	(37.12)	0.00	0.00
710D00	Domestic Travel NH	UD0TSC	CEPS Technician Service Ctr	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710D00	Domestic Travel NH	UDDEAN	Dean's Office - CEPS	1,000.00	1,000.00	0.00	0.00	40.25	959.75	0.00	0.00
710D00	Domestic Travel NH	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	110.40	(110.40)	0.00	0.00
710D00	Domestic Travel NH	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	363.58	(363.58)	161.15	0.00
710D00	Domestic Travel NH	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	143.62	(143.62)	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UD0IAM	Integrated Applied Mathematics Prog	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDCE00	Civil and Environmental Engineering	2,500.00	2,500.00	0.00	0.00	300.00	2,200.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	529.23	0.00

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710D50	Domestic Travel Non-NH	UDCS00	Computer Science	2,500.00	2,500.00	0.00	0.00	1,488.44	1,011.56	3,328.81	0.00
710D50	Domestic Travel Non-NH	UDDEAN	Dean's Office - CEPS	2,886.00	2,886.00	0.00	0.00	5,401.37	(2,515.37)	2,665.28	0.00
710D50	Domestic Travel Non-NH	UDDINT	Dean's Office - CEPS Instruction	25,000.00	25,000.00	0.00	0.00	1,232.44	23,767.56	0.00	0.00
710D50	Domestic Travel Non-NH	UDEE00	Electrical & Computer Eng Dept	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	7,500.00	7,500.00	0.00	0.00	98.01	7,401.99	0.00	0.00
710D50	Domestic Travel Non-NH	UDMATH	Mathematics & Statistics	2,500.00	2,500.00	0.00	0.00	3,206.66	(706.66)	135.96	0.00
710D50	Domestic Travel Non-NH	UDME00	Mechanical Engineering	3,000.00	3,000.00	0.00	0.00	1,746.60	1,253.40	3,301.37	0.00
710D50	Domestic Travel Non-NH	UDPHYS	Physics	0.00	0.00	0.00	0.00	300.00	(300.00)	235.61	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,323.42	(1,323.42)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	1,474.00	(1,474.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	648.42	(648.42)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	740.00	(740.00)	0.00	0.00
710D60	Domestic Travel Non-NH - Airfare	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00
710F00	Foreign Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	240.31	(240.31)	0.00	0.00
710F00	Foreign Travel	UDEE00	Electrical & Computer Eng Dept	1,500.00	1,500.00	0.00	0.00	336.00	1,164.00	0.00	0.00
710N00	Nonemployee/ Student Travel	UD0IAM	Integrated Applied Mathematics Prog	500.00	500.00	0.00	0.00	395.53	104.47	135.16	0.00
710N00	Nonemployee/ Student Travel	UDCE00	Civil and Environmental Engineering	2,500.00	2,500.00	0.00	0.00	352.32	2,147.68	393.02	0.00

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710N00	Nonemployee/ Student Travel	UDCHEM	Chemistry	12,000.00	12,000.00	0.00	0.00	4,833.73	7,166.27	8,399.92	0.00
710N00	Nonemployee/ Student Travel	UDCS00	Computer Science	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,991.12	0.00
710N00	Nonemployee/ Student Travel	UDDEAN	Dean's Office - CEPS	2,000.00	2,000.00	0.00	0.00	1,932.05	67.95	454.53	0.00
710N00	Nonemployee/ Student Travel	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	352.80	(352.80)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDEE00	Electrical & Computer Eng Dept	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	866.41	0.00
710N00	Nonemployee/ Student Travel	UDESCI	Earth Sciences	5,000.00	5,000.00	0.00	0.00	1,732.77	3,267.23	2,182.08	0.00
710N00	Nonemployee/ Student Travel	UDKE00	Chemical Engineering	2,500.00	2,500.00	0.00	0.00	1,662.79	837.21	1,433.28	0.00
710N00	Nonemployee/ Student Travel	UDMATH	Mathematics & Statistics	5,000.00	5,000.00	0.00	0.00	50.00	4,950.00	67.28	0.00
710N00	Nonemployee/ Student Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	176.16	(176.16)	642.78	0.00
710N00	Nonemployee/ Student Travel	UDMS00	Material Science Program	1,650.00	1,650.00	0.00	0.00	1,667.19	(17.19)	2,415.68	0.00
710N00	Nonemployee/ Student Travel	UDOE00	CEPS Ocean Engineering	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	820.22	0.00
**Subtotal 710 - Travel				104,796.00	104,796.00	0.00	0.00	32,990.57	71,805.43	46,621.07	56,392.59
711	Supplies	UD0BSC	CEPS Business Service Ctr	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711	Supplies	UD0IAM	Integrated Applied Mathematics Prog	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711	Supplies	UD0TSC	CEPS Technician Service Ctr	1,995.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00	0.00
711	Supplies	UDCE00	Civil and Environmental Engineering	15,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
711	Supplies	UDCHEM	Chemistry	25,500.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
711	Supplies	UDDEAN	Dean's Office - CEPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711	Supplies	UDDO09	CEPS Machine Shop	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00
711	Supplies	UDEE00	Electrical & Computer Eng Dept	30,311.00	30,311.00	0.00	0.00	0.00	30,311.00	0.00	0.00
711	Supplies	UDESCI	Earth Sciences	10,216.00	10,216.00	0.00	0.00	0.00	10,216.00	0.00	0.00
711	Supplies	UDKE00	Chemical Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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711	Supplies	UDMATH	Mathematics & Statistics	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711	Supplies	UDOE00	CEPS Ocean Engineering	2,295.00	12,295.00	0.00	0.00	0.00	12,295.00	0.00	0.00
711	Supplies	UDPHYS	Physics	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
711000	Purchasing Cards	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50
711000	Purchasing Cards	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	518.45	(518.45)	4,657.57	129.03
711000	Purchasing Cards	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	(30.09)	30.09	80.52	(2.29)
711100	Supplies-General	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	815.76	(815.76)	559.28	59.97
711100	Supplies-General	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	577.75	(577.75)	568.90	815.38
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	21.18	0.00	(339.04)	339.04	1,381.19	(10.45)
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	(216.83)	0.00	5,744.67	(5,744.67)	5,389.22	942.74
711100	Supplies-General	UDCS00	Computer Science	3,363.00	3,363.00	0.00	0.00	5,801.67	(2,438.67)	6,401.20	7,558.25
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	3,190.86	(3,190.86)	1,521.03	2,343.03
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,000.72	0.00
711100	Supplies-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	1,894.02	(1,894.02)	4,494.78	2,251.78
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	2,984.08	(2,984.08)	6,510.21	10,208.96
711100	Supplies-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	888.93	(888.93)	1,270.74	3,717.13
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	2,373.91	(2,373.91)	2,460.53	3,318.50
711100	Supplies-General	UDMA94	Mathematics Summer Institute	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711100	Supplies-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	617.46	(617.46)	505.37	1,301.82
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	3,440.93	(3,440.93)	9,674.14	2,634.41
711100	Supplies-General	UDMS00	Material Science Program	0.00	0.00	(8,330.45)	0.00	262.50	(262.50)	252.23	388.17
711100	Supplies-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	(454.90)	0.00	2,713.96	(2,713.96)	1,571.21	1,242.76
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	158.50	(158.50)	1,107.43	289.70
711132	Suppli-Software incl Site Lic&Maint	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	119.95	0.00

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711132	Suppli-Software incl Site Lic&Maint	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCS00	Computer Science	2,500.00	2,500.00	(0.14)	0.00	50.64	2,449.36	2,368.36	0.00
711132	Suppli-Software incl Site Lic&Maint	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	11,105.00	(11,105.00)	13,283.00	12,559.80
711132	Suppli-Software incl Site Lic&Maint	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	129.50	0.00
711132	Suppli-Software incl Site Lic&Maint	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	74.99	183.99
711132	Suppli-Software incl Site Lic&Maint	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
711138	Supplies-Parts	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	113.84	0.00
711162	Supplies-Office Supplies	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	25.96	(25.96)	124.46	1,052.51
711162	Supplies-Office Supplies	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	1,765.96	(1,765.96)	2,362.15	3,040.07
711162	Supplies-Office Supplies	UDCHEM	Chemistry	8,000.00	8,000.00	0.00	0.00	3,958.34	4,041.66	12,162.92	9,661.07
711162	Supplies-Office Supplies	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
711162	Supplies-Office Supplies	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	2,843.99	(2,843.99)	3,062.88	2,350.25
711162	Supplies-Office Supplies	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	87.98	(87.98)	0.00	0.00
711162	Supplies-Office Supplies	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	3,824.65	(3,824.65)	4,769.58	5,951.88
711162	Supplies-Office Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	1,945.44	(1,945.44)	3,309.60	4,751.88
711162	Supplies-Office Supplies	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	367.45	(367.45)	500.74	87.59
711162	Supplies-Office Supplies	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,640.77	(1,640.77)	1,007.32	2,534.21
711184	Supplies - Promotion - Cultivation	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	124.62	0.00
**Subtotal 711 - Supplies				140,680.00	127,030.00	(8,981.14)	0.00	59,312.50	67,717.50	92,920.18	81,078.49

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713	Printing and Copying	UDCE00	Civil and Environmental Engineering	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
713	Printing and Copying	UDEE00	Electrical & Computer Eng Dept	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713	Printing and Copying	UDPHYS	Physics	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
713000	Printing & Copying-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	3,547.84	(3,547.84)	4,489.31	4,930.40
713000	Printing & Copying-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	26.72	(26.72)	0.00	145.29
713000	Printing & Copying-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	213.80	(213.80)	0.00	168.86
713000	Printing & Copying-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	26.72	(26.72)	48.39	413.72
713000	Printing & Copying-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	160.35	(160.35)	0.00	126.64
713000	Printing & Copying-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33
713000	Printing & Copying-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,458.73	(1,458.73)	0.00	87.44
713000	Printing & Copying-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	53.45	(53.45)	0.00	81.42
713000	Printing & Copying-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	534.48	(534.48)	21.20	503.69
713000	Printing & Copying-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	3,958.67	(3,958.67)	5,522.70	84.44
**Subtotal 713 - Printing and Copying				12,500.00	12,500.00	0.00	0.00	9,980.76	2,519.24	10,081.60	6,567.23

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714	Postage	UDEE00	Electrical & Computer Eng Dept	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714010	Postage-Off Campus Mail Services	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	430.60	(430.60)	0.00	6.90
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	10.43	(10.43)	141.87	(138.40)
714010	Postage-Off Campus Mail Services	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	9.35	114.08
714010	Postage-Off Campus Mail Services	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	361.50	(361.50)	0.00	0.00
714010	Postage-Off Campus Mail Services	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	15.44	90.47
714010	Postage-Off Campus Mail Services	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.57	(0.57)	0.00	26.15
714010	Postage-Off Campus Mail Services	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.05
714010	Postage-Off Campus Mail Services	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94
714010	Postage-Off Campus Mail Services	UDME00	Mechanical Engineering	0.00	0.00	68.24	0.00	68.24	(68.24)	(13.15)	0.00
714010	Postage-Off Campus Mail Services	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45
714030	Postage-Express Mail	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	31.52	0.00
**Subtotal 714 - Postage				100.00	100.00	68.24	0.00	871.34	(771.34)	185.03	294.64
715	Non-Capitalizable Equipment	UD0IAM	Integrated Applied Mathematics Prog	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UD0TSC	CEPS Technician Service Ctr	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715	Non-Capitalizable Equipment	UDCE00	Civil and Environmental Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715	Non-Capitalizable Equipment	UDCS00	Computer Science	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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715	Non-Capitalizable Equipment	UDDEAN	Dean's Office - CEPS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UDEE00	Electrical & Computer Eng Dept	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UDMATH	Mathematics & Statistics	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
715	Non-Capitalizable Equipment	UDME00	Mechanical Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UDOE00	CEPS Ocean Engineering	545.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00
715	Non-Capitalizable Equipment	UDPHYS	Physics	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
715000	Non-Cap Equip-General	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	1,745.80	(1,745.80)	1,931.21	0.00
715000	Non-Cap Equip-General	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	2,216.03	(2,216.03)	2,499.71	1,692.78
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	505.53	(505.53)	7,380.92	739.22
715000	Non-Cap Equip-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	235.20	(235.20)	0.00	1,426.56
715000	Non-Cap Equip-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	10,536.71	(10,536.71)	1,616.90	2,395.92
715000	Non-Cap Equip-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	1,209.34	4,826.72	(6,036.06)	2,492.28	7,392.23
715000	Non-Cap Equip-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	9,513.00	9,517.27	(19,030.27)	4,559.69	0.00
715000	Non-Cap Equip-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	1,326.00	0.00
715000	Non-Cap Equip-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	9,403.50	(9,403.50)	5,165.02	238.92
715000	Non-Cap Equip-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	20.40	0.00
715000	Non-Cap Equip-General	UDKE00	Chemical Engineering	0.00	0.00	1,099.99	0.00	2,745.00	(2,745.00)	0.00	318.58
715000	Non-Cap Equip-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	3,647.88	(3,647.88)	0.00	1,634.27
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	7,453.66	(7,453.66)	7,937.59	7,397.66
715000	Non-Cap Equip-General	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.00
715000	Non-Cap Equip-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	150.98	751.84

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715000	Non-Cap Equip-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	269.00	55.00
**Subtotal 715 - Non-Capitalizable Equipment				36,545.00	36,545.00	1,099.99	10,722.34	54,193.30	(28,370.64)	35,364.84	24,042.98
716	Maintenance and Rentals	UD0BSC	CEPS Business Service Ctr	2,415.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00
716	Maintenance and Rentals	UDCS00	Computer Science	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716	Maintenance and Rentals	UDDO09	CEPS Machine Shop	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
716	Maintenance and Rentals	UDESCI	Earth Sciences	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716	Maintenance and Rentals	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716	Maintenance and Rentals	UDPHYS	Physics	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30
716000	Maintenance & Repairs-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.33
716000	Maintenance & Repairs-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
716000	Maintenance & Repairs-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00
716031	Maint. & Repairs - Flooring	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
716060	Maint & Repairs-Computer Software	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00
716100	Rentals & Leases-General	UDME00	Mechanical Engineering	0.00	0.00	6.68	0.00	26.72	(26.72)	0.00	0.00
716100	Rentals & Leases-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	305.60	20.80
716110	Rentals-Copier	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	1,224.01	(1,224.01)	2,495.11	2,686.55
716110	Rentals-Copier	UDCHEM	Chemistry	12,120.00	12,120.00	0.00	0.00	4,599.53	7,520.47	1,016.35	9,624.14
716110	Rentals-Copier	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,754.21	(1,754.21)	874.51	0.00
716110	Rentals-Copier	UDDEAN	Dean's Office - CEPS	3,000.00	3,000.00	0.00	0.00	1,631.27	1,368.73	2,177.97	3,025.32
716110	Rentals-Copier	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	3,202.09	(3,202.09)	0.00	0.00
716110	Rentals-Copier	UDESCI	Earth Sciences	2,500.00	2,500.00	0.00	0.00	2,006.28	493.72	2,620.56	2,671.78
716110	Rentals-Copier	UDKE00	Chemical Engineering	3,000.00	3,000.00	0.00	0.00	498.18	2,501.82	2,730.47	2,869.76
716110	Rentals-Copier	UDMATH	Mathematics & Statistics	10,000.00	10,000.00	0.00	0.00	1,387.56	8,612.44	5,290.32	11,869.87

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716110	Rentals-Copier	UDME00	Mechanical Engineering	5,000.00	5,000.00	0.00	0.00	3,018.21	1,981.79	2,877.36	6,251.07
716110	Rentals-Copier	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	565.18	(565.18)	757.81	994.99
**Subtotal 716 - Maintenance and Rentals				44,985.00	44,985.00	6.68	0.00	20,488.24	24,496.76	22,089.73	46,217.91
717	Professional Services	UD0TSC	CEPS Technician Service Ctr	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
717	Professional Services	UDCE00	Civil and Environmental Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717	Professional Services	UDDEAN	Dean's Office - CEPS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
717	Professional Services	UDDINT	Dean's Office - CEPS Instruction	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
717	Professional Services	UDEE00	Electrical & Computer Eng Dept	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	2,509.55	600.00
717200	Other Professional Services-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	149.65	(149.65)	2,815.99	334.65
717200	Other Professional Services-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.88
717200	Other Professional Services-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00
717200	Other Professional Services-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	18,390.11	(18,390.11)	23,034.73	11,741.75
717200	Other Professional Services-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	18,870.00	5,000.00
717200	Other Professional Services-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
717200	Other Professional Services-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	2,929.76	0.00
717200	Other Professional Services-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	30.00	904.00
717200	Other Professional Services-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	2,126.40	(2,126.40)	169.99	320.00
717200	Other Professional Services-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
717200	Other Professional Services-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	62.99	(62.99)	0.00	661.00
717200	Other Professional Services-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	428.57	(428.57)	0.00	306.24

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717200	Other Professional Services-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	74.32	(74.32)	0.00	0.00
717203	Oth Prof Ser-Background Checks	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	24.70	(24.70)	281.14	0.00
717203	Oth Prof Ser-Background Checks	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00
717218	Other Prof Ser-UNHF Legal	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
717250	Oth Prof Ser-Temp Help	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	22,718.24	0.00
**Subtotal 717 - Professional Services				33,500.00	33,500.00	0.00	0.00	21,596.74	11,903.26	75,507.65	21,041.52
718000	Telecom-General	UDOBSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
718000	Telecom-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
**Subtotal 718 - Telecommunications				0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
719	Staff Support	UDOBSC	CEPS Business Service Ctr	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719	Staff Support	UDCE00	Civil and Environmental Engineering	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
719	Staff Support	UDCHEM	Chemistry	7,509.00	7,509.00	0.00	0.00	0.00	7,509.00	0.00	0.00
719	Staff Support	UDCS00	Computer Science	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
719	Staff Support	UDDEAN	Dean's Office - CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
719	Staff Support	UDEE00	Electrical & Computer Eng Dept	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
719	Staff Support	UDESCI	Earth Sciences	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
719	Staff Support	UDKE00	Chemical Engineering	4,703.00	4,703.00	0.00	0.00	0.00	4,703.00	0.00	0.00
719	Staff Support	UDMATH	Mathematics & Statistics	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
719	Staff Support	UDME00	Mechanical Engineering	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
719	Staff Support	UDMS00	Material Science Program	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719	Staff Support	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719	Staff Support	UDPHYS	Physics	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
719000	Business Meals- Meetings-Non Travel	UDOBSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	410.42	(410.42)	541.45	577.63

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719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
719100	Membership Dues & Fees	UDCS00	Computer Science	0.00	0.00	0.00	0.00	2,019.25	(2,019.25)	5,576.49	1,400.00
719100	Membership Dues & Fees	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	8,225.00	(8,225.00)	6,380.25	12,005.50
719100	Membership Dues & Fees	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
719100	Membership Dues & Fees	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	660.00	(660.00)	200.00	1,350.00
719100	Membership Dues & Fees	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47
719100	Membership Dues & Fees	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	452.00	(452.00)	0.00	452.00
719100	Membership Dues & Fees	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	405.00	(405.00)	843.68	1,395.00
719100	Membership Dues & Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	4,740.00	(4,740.00)	700.00	729.88
719100	Membership Dues & Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	179.00	(179.00)	3,644.90	206.56
719200	Employee Recruiting-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	0.00
719200	Employee Recruiting-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	1,084.00
719210	Employee Recruiting-Advertising	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
**Subtotal 719 - Staff Support				70,212.00	70,212.00	453.00	0.00	42,146.57	28,065.43	53,516.06	52,326.07
71C000	Awards to Non-Employee-Students	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C100	Advertising (Non-Employment)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	7,500.00	0.00
71C100	Advertising (Non-Employment)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
71C100	Advertising (Non-Employment)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	9,140.00	645.00
*Subtotal 71 - Support				443,318.00	429,668.00	(7,353.23)	10,722.34	246,580.02	172,365.64	345,532.16	288,606.43

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720028	MBFA-Grad Full Tuition Scholarship	UD0AID	CEPS Graduate Financial Aid	151,318.00	151,318.00	0.00	0.00	106,737.75	44,580.25	157,090.63	127,245.25
720030	MBFA-Grad Merit Scholarship	UD0AID	CEPS Graduate Financial Aid	87,614.00	87,614.00	0.00	0.00	245,000.00	(157,386.00)	172,500.00	5,000.00
720032	MBFA-Grad Part Tuition Scholarship	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	0.00
**Subtotal 720 - Merit, Need, Entitlements				238,932.00	238,932.00	0.00	0.00	354,237.75	(115,305.75)	337,090.63	132,245.25
721040	Waivers-Grad Waiver of Tuition&Fees	UD0AID	CEPS Graduate Financial Aid	123,762.00	123,762.00	(666.04)	0.00	88,756.96	35,005.04	149,091.25	74,794.00
721042	Waivers-Grad Insurance Pymts	UD0AID	CEPS Graduate Financial Aid	383,295.00	383,295.00	0.00	0.00	362,900.00	20,395.00	359,290.00	363,090.00
721042	Waivers-Grad Insurance Pymts	UDCS00	Computer Science	0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	0.00
721042	Waivers-Grad Insurance Pymts	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
721042	Waivers-Grad Insurance Pymts	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
721110	Asstship-Grad Fee Waiver	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	236.25	(236.25)	0.00	0.00
721115	Asstship-Grad TW	UD0AID	CEPS Graduate Financial Aid	3,012,548.00	3,012,548.00	0.00	0.00	2,711,759.28	300,788.72	2,841,385.38	2,766,574.63
721130	Asstship-Grad Project TW Non Res	UD0AID	CEPS Graduate Financial Aid	328,610.00	328,610.00	0.00	0.00	318,172.50	10,437.50	324,590.00	275,552.63
721145	Asstship-Grad Asst Tuition	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,436.00
721155	Asstship-Tuition Waiver	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	4,994.25	(4,994.25)	0.00	0.00
721155	Asstship-Tuition Waiver	UDCS00	Computer Science	0.00	0.00	0.00	0.00	16,207.00	(16,207.00)	0.00	0.00
721155	Asstship-Tuition Waiver	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	3,067.50	0.00
**Subtotal 721 - Waivers, Assistantships				3,848,215.00	3,848,215.00	(666.04)	0.00	3,505,306.24	342,908.76	3,680,844.13	3,526,447.26

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722105	Intercollege Graduate Program Fin A	UD0AID	CEPS Graduate Financial Aid	(50,785.00)	(50,785.00)	0.00	0.00	(11,913.75)	(38,871.25)	(7,843.75)	(50,352.50)
722105	Intercollege Graduate Program Fin A	UD0RCM	CEPS RCM Allocations	32,008.00	32,008.00	0.00	0.00	8,812.61	23,195.39	19,255.52	14,033.56
722110	RCM-Fin Aid Alloc-Undergrad	UD0RCM	CEPS RCM Allocations	20,071,371.00	20,071,371.00	0.00	0.00	20,318,158.00	(246,787.00)	19,461,434.00	18,290,210.00
722125	RCM Continuing Ed Aid Allocation	UD0RCM	CEPS RCM Allocations	72,673.00	72,673.00	0.00	0.00	68,746.00	3,927.00	77,725.00	59,619.00
722301	Other Financial Aid-Grad	UD0AID	CEPS Graduate Financial Aid	199,300.00	199,300.00	0.00	0.00	44,550.00	154,750.00	142,630.00	250,140.00
**Subtotal 722 - Other Financial Aid				20,324,567.00	20,324,567.00	0.00	0.00	20,428,352.86	(103,785.86)	19,693,200.77	18,563,650.06
*Subtotal 72 - Financial Aid / Participant Support				24,411,714.00	24,411,714.00	(666.04)	0.00	24,287,896.85	123,817.15	23,711,135.53	22,222,342.57
740	Capitalizable Plant and Equipment	UDDINT	Dean's Office - CEPS Instruction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
740000	Cap Equipment	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	99,348.00	48,736.79
740000	Cap Equipment	UDDEAN	Dean's Office - CEPS	45,000.00	45,000.00	0.00	0.01	29,999.99	15,000.00	0.00	1,600.00
740000	Cap Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	9,270.07	(9,270.07)	0.00	25,454.79
740005	Cap Equipment-Fabricated Equipment	UDESCI	Earth Sciences	0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				95,000.00	95,000.00	0.00	391.01	39,270.06	55,338.93	99,348.00	75,791.58
*Subtotal 74 - Capitalizable Plant and Equipment				95,000.00	95,000.00	0.00	391.01	39,270.06	55,338.93	99,348.00	75,791.58

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760105	RCM-Facilities Assessment	UDORCM	CEPS RCM Allocations	6,791,759.00	6,791,759.00	565,980.00	1,131,959.00	5,659,800.00	0.00	6,596,009.00	6,570,578.00
760106	RCM- Occupancy Assessment	UDORCM	CEPS RCM Allocations	(1,000.00)	(1,000.00)	(83.00)	0.00	(830.00)	(170.00)	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc	UDORCM	CEPS RCM Allocations	17,318,565.18	17,318,565.18	0.00	0.00	16,902,621.00	415,944.18	17,389,857.00	16,414,319.00
760172	RCM-Grad Net Tuition Reallocation	UDORCM	CEPS RCM Allocations	432,526.70	432,526.70	0.00	0.00	391,935.59	40,591.11	381,833.12	307,947.03
760173	RCM-Cont. Ed. Net Tuition Realloc	UDORCM	CEPS RCM Allocations	293,068.35	293,068.35	0.00	0.00	254,305.90	38,762.45	292,811.69	286,834.20
760175	RCM-Student Fee Rev Reallocation	UDORCM	CEPS RCM Allocations	396,009.90	396,009.90	0.00	0.00	396,312.69	(302.79)	407,708.92	339,457.76
760176	RCM-Other Oper Revenue Reallocation	UDORCM	CEPS RCM Allocations	7,600.00	7,600.00	0.00	0.00	32,296.75	(24,696.75)	20,605.70	33,034.62
760180	RCM S&W-Strategic Initiatives	UDORCM	CEPS RCM Allocations	935,955.14	935,955.14	0.00	0.00	718,836.59	217,118.55	914,111.38	940,040.36
**Subtotal 760 - F&A, Internal Allocations				26,174,484.27	26,174,484.27	565,897.00	1,131,959.00	24,355,278.52	687,246.75	26,001,936.81	24,891,210.97
76C615	Int Alloc-Auto Fleet Ins	UDOTSC	CEPS Technician Service Ctr	500.00	500.00	0.00	0.00	868.67	(368.67)	248.33	248.33
76C615	Int Alloc-Auto Fleet Ins	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.33
76C615	Int Alloc-Auto Fleet Ins	UDESCI	Earth Sciences	3,000.00	3,000.00	0.00	0.00	3,073.62	(73.62)	2,638.18	2,601.90
76C615	Int Alloc-Auto Fleet Ins	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	653.61	43.05
**Subtotal 76C - Insurance Allocation				3,500.00	3,500.00	0.00	0.00	3,942.29	(442.29)	3,540.12	3,141.61
76I000	Internal Allocations - Recoveries	UDOTSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	(393.36)	393.36	0.00	0.00
76I000	Internal Allocations - Recoveries	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	(639.60)	639.60	0.00	0.00
76I000	Internal Allocations - Recoveries	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	(7,335.00)	7,335.00	(14,940.00)	(9,999.50)
76I000	Internal Allocations - Recoveries	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	(184.30)	184.30	0.00	(334.30)
**Subtotal 76I - Internal Allocations (Recoveries)				0.00	0.00	0.00	0.00	(8,552.26)	8,552.26	(14,940.00)	(10,333.80)
76O000	Internal Allocations - Charges	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
76O100	Int All-Travel-In State (Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00

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76O104	Int All-Student-Non Employee(Chg)	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
76O104	Int All-Student-Non Employee(Chg)	UDCS00	Computer Science	500.00	500.00	0.00	0.00	108.00	392.00	200.00	88.00
76O104	Int All-Student-Non Employee(Chg)	UDDEAN	Dean's Office - CEPS	5,000.00	5,000.00	0.00	220.00	4,864.64	(84.64)	5,061.00	3,456.00
76O104	Int All-Student-Non Employee(Chg)	UDEE00	Electrical & Computer Eng Dept	1,000.00	1,000.00	0.00	100.00	0.00	900.00	500.00	231.74
76O104	Int All-Student-Non Employee(Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	60.00	(60.00)	50.00	70.00
76O104	Int All-Student-Non Employee(Chg)	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	10.00	(10.00)	10.00	21.83
76O104	Int All-Student-Non Employee(Chg)	UDPHYS	Physics	500.00	500.00	0.00	0.00	40.00	460.00	50.00	30.00
76O110	Int All-Supplies-General (Chg)	UD0BSC	CEPS Business Service Ctr	100.00	100.00	0.00	85.96	14.04	0.00	27.18	0.00
76O110	Int All-Supplies-General (Chg)	UD0TSC	CEPS Technician Service Ctr	100.00	100.00	0.00	0.00	14.99	85.01	44.97	74.23
76O110	Int All-Supplies-General (Chg)	UDCE00	Civil and Environmental Engineering	1,000.00	1,000.00	0.00	35.00	30.62	934.38	64.06	55.10
76O110	Int All-Supplies-General (Chg)	UDCHCC	PI Christine A. Caputo	0.00	0.00	0.00	0.00	0.00	0.00	(182.04)	182.04
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	10,997.00	10,997.00	0.00	0.00	1,893.14	9,103.86	2,127.82	492.59
76O110	Int All-Supplies-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	159.64	(159.64)	0.00	300.00
76O110	Int All-Supplies-General (Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	32.90
76O110	Int All-Supplies-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	32.00	(32.00)	48.00	0.00
76O110	Int All-Supplies-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	444.87	55.13	(500.00)	0.00	351.02
76O112	Int All-Supplies-Softwar&Licen (Chg)	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	413.00	(413.00)	0.00	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00

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76O112	Int All-Supplies-Softwar&Licen (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	575.00	(575.00)	160.00	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	737.00	(737.00)	0.00	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	147.00	(147.00)	0.00	0.00
76O112	Int All-Supplies-Softwar&Licen (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
76O115	Int Alloc- Tickets (Chg)	UDDEAN	Dean's Office - CEPS	4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	4,000.00	4,000.00
76O130	Internal Alloc-Print & Copy (Chg)	UD0BSC	CEPS Business Service Ctr	100.00	100.00	0.00	0.00	0.00	100.00	63.00	107.21
76O130	Internal Alloc-Print & Copy (Chg)	UD0IAM	Integrated Applied Mathematics Prog	500.00	500.00	0.00	0.00	0.00	500.00	176.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	45.00	75.00	(120.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	1,000.00	1,000.00	(467.30)	75.00	(292.30)	1,217.30	89.00	433.15
76O130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	14.73	822.22	(836.95)	611.62	573.65
76O130	Internal Alloc-Print & Copy (Chg)	UDCS00	Computer Science	1,000.00	1,000.00	0.00	0.00	35.00	965.00	15.00	90.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	10,000.00	10,000.00	0.00	0.00	4,415.29	5,584.71	7,121.36	8,593.10
76O130	Internal Alloc-Print & Copy (Chg)	UDDO09	CEPS Machine Shop	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	477.34	597.67
76O130	Internal Alloc-Print & Copy (Chg)	UDEE00	Electrical & Computer Eng Dept	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	162.79	195.15
76O130	Internal Alloc-Print & Copy (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	500.00	0.00	0.00	534.41	25.00
76O130	Internal Alloc-Print & Copy (Chg)	UDKE00	Chemical Engineering	500.00	500.00	0.00	0.00	231.01	268.99	355.45	395.24
76O130	Internal Alloc-Print & Copy (Chg)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
76O130	Internal Alloc-Print & Copy (Chg)	UDMATH	Mathematics & Statistics	500.00	500.00	0.00	0.00	0.00	500.00	235.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDME00	Mechanical Engineering	3,500.00	3,500.00	0.00	1,744.35	755.65	1,000.00	1,155.50	1,801.70

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760130	Internal Alloc-Print & Copy (Chg)	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14
760130	Internal Alloc-Print & Copy (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	948.03	(448.03)	503.22	28.15
760130	Internal Alloc-Print & Copy (Chg)	UDPHYS	Physics	500.00	500.00	0.00	0.00	0.00	500.00	45.00	375.95
760140	Internal Alloc-Mail & Postage (Chg)	UDOIAM	Integrated Applied Mathematics Prog	100.00	100.00	0.00	9.50	0.50	90.00	0.50	0.00
760140	Internal Alloc-Mail & Postage (Chg)	UDCE00	Civil and Environmental Engineering	500.00	500.00	0.00	731.44	172.30	(403.74)	657.63	340.27
760140	Internal Alloc-Mail & Postage (Chg)	UDCHEM	Chemistry	1,550.00	1,550.00	0.00	659.85	240.15	650.00	163.20	512.24
760140	Internal Alloc-Mail & Postage (Chg)	UDCS00	Computer Science	500.00	500.00	0.00	899.78	100.22	(500.00)	1,163.48	686.00
760140	Internal Alloc-Mail & Postage (Chg)	UDDEAN	Dean's Office - CEPS	2,000.00	2,000.00	0.00	1,050.78	749.22	200.00	1,142.44	1,911.57
760140	Internal Alloc-Mail & Postage (Chg)	UDEE00	Electrical & Computer Eng Dept	1,000.00	1,000.00	0.00	386.97	113.03	500.00	433.56	415.73
760140	Internal Alloc-Mail & Postage (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	118.40	131.60	250.00	162.14	118.17
760140	Internal Alloc-Mail & Postage (Chg)	UDKE00	Chemical Engineering	250.00	250.00	0.00	0.00	122.79	127.21	314.44	385.96
760140	Internal Alloc-Mail & Postage (Chg)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	86.50	13.50	(100.00)	24.86	45.56
760140	Internal Alloc-Mail & Postage (Chg)	UDMATH	Mathematics & Statistics	500.00	500.00	0.00	222.48	316.30	(38.78)	311.94	283.33
760140	Internal Alloc-Mail & Postage (Chg)	UDME00	Mechanical Engineering	1,500.00	1,500.00	0.00	926.43	573.57	0.00	1,337.88	1,397.85
760140	Internal Alloc-Mail & Postage (Chg)	UDMS00	Material Science Program	350.00	350.00	0.00	0.00	235.05	114.95	354.49	195.52
760140	Internal Alloc-Mail & Postage (Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	178.41	(178.41)	0.00	0.00
760140	Internal Alloc-Mail & Postage (Chg)	UDPHYS	Physics	500.00	500.00	0.00	0.00	141.30	358.70	323.30	293.50
760150	Int All-NonCapEquip (Chg)	UD0BSC	CEPS Business Service Ctr	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,582.50	0.00
760150	Int All-NonCapEquip (Chg)	UDCE00	Civil and Environmental Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,520.00	0.00
760150	Int All-NonCapEquip (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	252.00	7.00

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76O150	Int All-NonCapEquip (Chg)	UDCS00	Computer Science	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	800.25	4,517.90
76O150	Int All-NonCapEquip (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	24.95	69.90
76O150	Int All-NonCapEquip (Chg)	UDEE00	Electrical & Computer Eng Dept	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDESCI	Earth Sciences	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,414.49
76O150	Int All-NonCapEquip (Chg)	UDKE00	Chemical Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,240.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDMATH	Mathematics & Statistics	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,253.96	1,402.39
76O150	Int All-NonCapEquip (Chg)	UDME00	Mechanical Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,737.85	589.80
76O150	Int All-NonCapEquip (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	673.95	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDCHEM	Chemistry	1,000.00	1,000.00	0.00	1,031.60	1,073.74	(1,105.34)	1,901.24	2,049.54
76O160	Int All-Maint&Repair-General (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	131.12	388.00	(519.12)	0.00	2,118.27
76O160	Int All-Maint&Repair-General (Chg)	UDDEAN	Dean's Office - CEPS	15,000.00	15,000.00	0.00	0.00	2,884.52	12,115.48	2,218.85	2,218.85
76O160	Int All-Maint&Repair-General (Chg)	UDEE00	Electrical & Computer Eng Dept	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,313.25	1,916.61
76O160	Int All-Maint&Repair-General (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	157.60	142.40	200.00	1,894.22	142.20
76O160	Int All-Maint&Repair-General (Chg)	UDME00	Mechanical Engineering	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	194.99	1,374.60
76O160	Int All-Maint&Repair-General (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	212.80	0.00

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76O163	Int All-Maint&Rep-Vehicles (Chg)	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
76O163	Int All-Maint&Rep-Vehicles (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.59
76O166	Int All-Maint&Rep-Facil Increm(Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
76O16A	Int All-Property/Room Rent (Chg)	UDCE00	Civil and Environmental Engineering	1,000.00	1,000.00	0.00	150.00	0.00	850.00	0.00	113.53
76O16A	Int All-Property/Room Rent (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
76O16A	Int All-Property/Room Rent (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	2,667.00	1,041.00	(3,708.00)	3,980.00	3,855.00
76O16A	Int All-Property/Room Rent (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	120.15	50.00
76O16A	Int All-Property/Room Rent (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00	113.00
76O16A	Int All-Property/Room Rent (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	450.00	(450.00)	425.00	489.20
76O16B	Int All-Other Rental & Lease (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
76O170	Int All-Prof Services-General (Chg)	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UD0TSC	CEPS Technician Service Ctr	0.00	0.00	0.00	0.00	200.70	(200.70)	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	17,894.00	17,894.00	0.00	6,672.07	10,668.93	553.00	15,241.74	11,658.43
76O170	Int All-Prof Services-General (Chg)	UDCS00	Computer Science	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	25,000.00	25,000.00	0.00	286.21	1,965.19	22,748.60	10,946.99	25,198.92
76O170	Int All-Prof Services-General (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	723.09	0.00

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76O170	Int All-Prof Services-General (Chg)	UDEE00	Electrical & Computer Eng Dept	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	275.73	250.00
76O170	Int All-Prof Services-General (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	0.00	0.00	500.00	27.32	250.00
76O170	Int All-Prof Services-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	79.40	(79.40)	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDME00	Mechanical Engineering	2,500.00	2,500.00	0.00	0.00	135.00	2,365.00	1,700.50	2,783.00
76O170	Int All-Prof Services-General (Chg)	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	3,000.00	3,000.00	0.00	0.00	591.08	2,408.92	2,791.76	3,059.72
76O175	Int Alloc-Academic Tech SLA (Chg)	UD0IAM	Integrated Applied Mathematics Prog	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	401.50	(401.50)	2,703.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	5,769.00	(5,769.00)	0.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDKE00	Chemical Engineering	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDMATH	Mathematics & Statistics	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00

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76O175	Int Alloc-Academic Tech SLA (Chg)	UDMS00	Material Science Program	250.00	250.00	0.00	0.00	0.00	250.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	UDPHYS	Physics	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UD0BSC	CEPS Business Service Ctr	3,250.00	3,250.00	154.78	617.52	1,670.48	962.00	2,604.84	2,746.73
76O180	Int Alloc-Telecom Voice (Chg)	UD0IAM	Integrated Applied Mathematics Prog	1,000.00	1,000.00	0.00	272.00	0.00	728.00	0.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UD0TSC	CEPS Technician Service Ctr	500.00	500.00	148.86	0.00	496.05	3.95	371.69	262.15
76O180	Int Alloc-Telecom Voice (Chg)	UDCE00	Civil and Environmental Engineering	16,000.00	16,000.00	747.96	0.00	7,825.36	8,174.64	11,066.12	11,536.82
76O180	Int Alloc-Telecom Voice (Chg)	UDCHEM	Chemistry	20,000.00	20,000.00	962.05	2,822.62	10,085.52	7,091.86	12,047.85	13,465.13
76O180	Int Alloc-Telecom Voice (Chg)	UDCS00	Computer Science	12,000.00	12,000.00	632.05	2,838.25	6,395.75	2,766.00	8,024.81	7,603.16
76O180	Int Alloc-Telecom Voice (Chg)	UDDEAN	Dean's Office - CEPS	7,500.00	7,500.00	293.82	1,478.54	3,157.28	2,864.18	4,692.58	5,404.86
76O180	Int Alloc-Telecom Voice (Chg)	UDEE00	Electrical & Computer Eng Dept	8,000.00	8,000.00	462.28	1,788.36	4,682.24	1,529.40	5,852.36	5,691.21
76O180	Int Alloc-Telecom Voice (Chg)	UDESCI	Earth Sciences	7,500.00	7,500.00	383.25	1,064.40	3,854.35	2,581.25	4,516.19	5,968.83
76O180	Int Alloc-Telecom Voice (Chg)	UDKE00	Chemical Engineering	11,000.00	11,000.00	472.55	2,019.23	5,092.93	3,887.84	7,794.42	10,923.96
76O180	Int Alloc-Telecom Voice (Chg)	UDMATH	Mathematics & Statistics	17,500.00	17,500.00	749.85	3,105.42	7,508.58	6,886.00	11,582.72	13,101.27
76O180	Int Alloc-Telecom Voice (Chg)	UDME00	Mechanical Engineering	18,000.00	18,000.00	752.11	5,053.97	7,630.72	5,315.31	10,191.09	10,306.01
76O180	Int Alloc-Telecom Voice (Chg)	UDMS00	Material Science Program	500.00	500.00	19.80	94.00	198.00	208.00	313.50	684.22
76O180	Int Alloc-Telecom Voice (Chg)	UDPHYS	Physics	10,500.00	10,500.00	491.59	2,447.88	4,936.12	3,116.00	6,687.13	7,403.49
76O182	Int Alloc-Telecom Data (Chg)	UD0BSC	CEPS Business Service Ctr	1,100.00	1,100.00	108.80	0.00	1,088.00	12.00	1,305.60	1,305.60
76O182	Int Alloc-Telecom Data (Chg)	UD0IAM	Integrated Applied Mathematics Prog	1,400.00	1,400.00	136.00	0.00	1,360.00	40.00	1,600.40	1,632.00
76O182	Int Alloc-Telecom Data (Chg)	UD0TSC	CEPS Technician Service Ctr	500.00	500.00	149.60	0.00	587.44	(87.44)	489.60	471.61
76O182	Int Alloc-Telecom Data (Chg)	UDCE00	Civil and Environmental Engineering	4,000.00	4,000.00	884.00	0.00	8,947.48	(4,947.48)	6,707.51	6,844.97

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76O182	Int Alloc-Telecom Data (Chg)	UDCHEM	Chemistry	6,500.00	6,500.00	625.60	0.00	6,496.86	3.14	7,344.00	7,360.23
76O182	Int Alloc-Telecom Data (Chg)	UDCS00	Computer Science	7,500.00	7,500.00	782.60	0.00	7,826.00	(326.00)	9,391.20	9,391.20
76O182	Int Alloc-Telecom Data (Chg)	UDDEAN	Dean's Office - CEPS	5,500.00	5,500.00	584.80	0.00	6,038.18	(538.18)	7,033.39	7,017.60
76O182	Int Alloc-Telecom Data (Chg)	UDEE00	Electrical & Computer Eng Dept	3,500.00	3,500.00	340.00	0.00	3,522.40	(22.40)	4,236.18	4,243.20
76O182	Int Alloc-Telecom Data (Chg)	UDESCI	Earth Sciences	6,500.00	6,500.00	748.00	0.00	7,322.25	(822.25)	7,898.43	7,651.36
76O182	Int Alloc-Telecom Data (Chg)	UDKE00	Chemical Engineering	6,500.00	6,500.00	652.80	0.00	6,791.84	(291.84)	7,576.30	9,549.31
76O182	Int Alloc-Telecom Data (Chg)	UDMATH	Mathematics & Statistics	7,500.00	7,500.00	802.40	0.00	8,024.00	(524.00)	9,574.41	9,628.80
76O182	Int Alloc-Telecom Data (Chg)	UDME00	Mechanical Engineering	18,000.00	18,000.00	1,822.40	0.00	19,681.31	(1,681.31)	13,642.70	21,301.81
76O182	Int Alloc-Telecom Data (Chg)	UDMS00	Material Science Program	250.00	250.00	27.20	0.00	272.00	(22.00)	326.40	20.18
76O182	Int Alloc-Telecom Data (Chg)	UDPHYS	Physics	7,500.00	7,500.00	720.80	0.00	7,208.00	292.00	8,751.59	8,934.97
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCE00	Civil and Environmental Engineering	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	507.50	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCHEM	Chemistry	1,200.00	1,200.00	0.00	0.00	1,242.00	(42.00)	1,212.00	1,206.76
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	850.00	510.67
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDDEAN	Dean's Office - CEPS	15,000.00	15,000.00	0.00	2,594.75	7,412.25	4,993.00	20,378.20	26,590.85
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDEE00	Electrical & Computer Eng Dept	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	822.50	973.10
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	100.00	2,050.00	(2,150.00)	32.23	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDKE00	Chemical Engineering	2,500.00	2,500.00	0.00	0.00	487.00	2,013.00	1,834.75	479.20
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	59.75	(59.75)	58.00	1,235.45
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDME00	Mechanical Engineering	2,500.00	2,500.00	0.00	0.00	3,532.25	(1,032.25)	2,517.21	859.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDMS00	Material Science Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	277.00	834.49
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	483.00	17.00	618.25	0.00

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76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	415.00	(415.00)	1,654.75	388.90
76O191	Int All-Meals-Group or Class (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.35
76O19A	Int All-Membership Dues & Fees(Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	369.81	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDESCI	Earth Sciences	5,000.00	5,000.00	0.00	30.00	3,820.16	1,149.84	3,985.08	4,165.08
76O19A	Int All-Membership Dues & Fees(Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	360.00	(360.00)	1,020.00	2,330.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	3,550.16	(3,550.16)	0.00	30.00
76O19B	Int All-Employee Prof Develop (Chg)	UD0TSC	CEPS Technician Service Ctr	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	742.00	0.00
76O19B	Int All-Employee Prof Develop (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
76O19B	Int All-Employee Prof Develop (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	269.00	(269.00)	450.00	0.00
76O19B	Int All-Employee Prof Develop (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
**Subtotal 76O - Internal Allocations (Charges)				394,748.00	394,748.00	14,188.65	46,769.58	221,538.21	126,440.21	302,145.96	329,974.75
*Subtotal 76 - F&A and Internal Allocations				26,572,732.27	26,572,732.27	580,085.65	1,178,728.58	24,572,206.76	821,796.93	26,292,682.89	25,213,993.53
8O1003	NonMand Tran Out-Cost Share	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	36,744.08
8O1003	NonMand Tran Out-Cost Share	UDKE00	Chemical Engineering	0.00	113,060.59	0.00	0.00	0.00	113,060.59	0.00	0.00
8O1006	NonMand Tran Out-General Funds	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00

1UD000 - CEPS Educational and General

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	UDDEAN	Dean's Office - CEPS	50,000.00	50,000.00	0.00	0.00	52,660.00	(2,660.00)	79,752.44	42,500.00
8O1063	NonMand Tran Out-PI Share F&A	UDDEAN	Dean's Office - CEPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8O1064	Faculty Start Up Transfers Out	UDDEAN	Dean's Office - CEPS	1,111,099.00	1,111,099.00	0.00	0.00	977,636.00	133,463.00	827,170.00	1,971,970.00
8O1072	NonMand Tran Out-CPS revenue	UDORCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDCE00	Civil and Environmental Engineering	0.00	11,726.00	0.00	0.00	35,105.88	(23,379.88)	23,475.00	22,820.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDCHEM	Chemistry	0.00	24,708.00	0.00	0.00	30,719.00	(6,011.00)	63,504.00	14,559.55
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDDEAN	Dean's Office - CEPS	303,000.00	123,965.69	0.00	0.00	32,942.49	91,023.20	19,706.77	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDEE00	Electrical & Computer Eng Dept	0.00	31,685.00	0.00	0.00	31,685.00	0.00	30,244.00	29,446.32
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	33,753.59	(33,753.59)	6,594.34	15,372.99
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	83,939.82	(83,939.82)	85,542.66	62,856.67
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDME00	Mechanical Engineering	0.00	4,173.00	(147.60)	0.00	19,524.40	(15,351.40)	83,294.03	7,301.01
8OCS61	NonMand Tran Out-Cost Share-Salarie	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	21,312.00	32,156.16
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDCE00	Civil and Environmental Engineering	0.00	5,277.00	0.00	0.00	15,798.00	(10,521.00)	9,930.00	9,562.06
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDCHEM	Chemistry	0.00	9,858.00	0.00	0.00	12,562.92	(2,704.92)	25,728.00	6,100.45
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDDEAN	Dean's Office - CEPS	122,715.00	58,988.70	0.00	0.00	860.14	58,128.56	775.38	0.00

1UD000 - CEPS Educational and General

Account	Account Desc	Org	Org Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDEE00	Electrical & Computer Eng Dept	0.00	12,642.00	0.00	0.00	12,642.00	0.00	12,793.00	12,337.97
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	15,200.10	(15,200.10)	2,789.29	6,441.30
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	37,772.93	(37,772.93)	36,184.54	26,336.94
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.28
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDME00	Mechanical Engineering	0.00	1,877.85	0.00	0.00	8,852.40	(6,974.55)	35,233.63	4,109.95
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	9,015.00	9,745.78
8OCS71	NonMand Tran Out-Cost Share-Supprt	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	94.97	1,255.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	UDDEAN	Dean's Office - CEPS	50,000.00	50,000.00	0.00	0.00	52,363.75	(2,363.75)	31,976.25	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	UDDEAN	Dean's Office - CEPS	250,000.00	250,000.00	0.00	0.00	126,000.00	124,000.00	322,379.00	98,314.00
**Subtotal 801 - Non-Mandatory Transfers Out				2,204,214.00	2,167,955.38	(147.60)	0.00	1,603,093.42	564,861.96	1,820,951.90	2,697,887.81
7Z	Transfers Out	UDCE00	Civil and Environmental Engineering	0.00	33,901.00	0.00	0.00	0.00	33,901.00	0.00	0.00
7Z	Transfers Out	UDCHEM	Chemistry	0.00	8,715.92	0.00	0.00	0.00	8,715.92	0.00	0.00
7Z	Transfers Out	UDESCI	Earth Sciences	0.00	48,978.10	0.00	0.00	0.00	48,978.10	0.00	0.00
7Z	Transfers Out	UDKE00	Chemical Engineering	0.00	8,652.16	0.00	0.00	0.00	8,652.16	0.00	0.00
7Z	Transfers Out	UDME00	Mechanical Engineering	0.00	22,473.55	0.00	0.00	0.00	22,473.55	0.00	0.00
**Subtotal -				0.00	122,720.73	0.00	0.00	0.00	122,720.73	0.00	0.00
*Subtotal 7Z - Transfers Out				2,204,214.00	2,290,676.11	(147.60)	0.00	1,603,093.42	687,582.69	1,820,951.90	2,697,887.81
Total Expenditure:				87,917,980.73	87,660,832.62	2,214,276.52	6,622,577.36	78,666,982.46	2,371,272.80	85,507,516.75	84,244,672.94

1UD000 - CEPS Educational and General

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	Net Amt for Fund 1UD000:	3,718,856.27	3,976,004.38	(2,543,954.41)	(6,622,577.36)	9,875,867.30		5,604,950.09	2,775,878.87
** FUND SUMMARY FOR SELECTED ACTIVITIE(S) **	Orig Budget	Adj Budget	Period to Date Activity	YTD Commitments	Year to Date Activity	Adj Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity	
Total Revenue	91,715,036.06	91,715,036.06	(318,175.64)	0.00	88,578,045.89	3,136,990.17	91,157,472.41	87,148,306.16	
Total Expenditure	90,323,154.34	90,323,151.34	2,239,153.16	6,757,933.84	80,298,173.30	3,267,044.20	87,641,732.48	86,240,612.26	
Net for Fund 1UD000:	1,391,881.72	1,391,884.72	(2,557,328.80)	(6,757,933.84)	8,279,872.59		3,515,739.93	907,693.90	

Funds Selected: 1UD000
 Orgs Selected (if any):
 Activity Codes Selected (if any):

1UD000 - CEPS Educational and General

Org Level 4: UD0BSC - CEPS Business Service Ctr

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	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	17.43	0.00
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00
*Subtotal 50 - Revenues		0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00
Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
615F10	PAT	229,634.00	230,721.50	5,139.62	31,865.64	128,716.34	70,139.52	214,384.09	206,905.12
617BHO	Operating Staff-Overtime	0.00	0.00	150.65	0.00	627.69	(627.69)	44.89	209.82
617BLG	Operating Staff-Longevity	36,924.00	36,924.00	458.62	0.00	5,495.68	31,428.32	6,809.45	6,755.26
617F10	Operating Staff	200,693.30	202,294.10	7,612.80	47,199.36	139,133.31	15,961.43	154,897.00	183,728.20
618FBN	Other bonuses with full fringe	0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	6,898.50	(6,898.50)	20,397.91	0.00
61SNSH	Student Labor	1,635.00	1,635.00	0.00	0.00	1,991.00	(356.00)	2,347.88	2,539.77
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,542.76	(1,542.76)	0.00	0.00
**Subtotal 61 - Salaries and Wages		468,886.30	471,574.60	13,361.69	79,065.00	285,216.48	107,293.12	399,094.47	400,138.17
65YB10	Base Benefit Distr (fica)	0.00	0.00	51.18	0.00	514.35	(514.35)	576.18	585.06
65YF10	Full Fringe Benefit Distr Expe	174,282.56	175,371.32	5,164.74	32,021.33	108,807.68	34,542.31	145,948.10	154,300.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	579.48	(579.48)	1,713.43	0.00
**Subtotal 65 - Fringe Benefits		174,282.56	175,371.32	5,215.92	32,021.33	109,901.51	33,448.48	148,237.71	154,885.25
*Subtotal 60 - Personnel Services		643,168.86	646,945.92	18,577.61	111,086.33	395,117.99	140,741.60	547,332.18	555,023.42
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	37.12	(37.12)	0.00	0.00
711	Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	815.76	(815.76)	559.28	59.97
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	25.96	(25.96)	124.46	1,052.51
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	430.60	(430.60)	0.00	6.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,745.80	(1,745.80)	1,931.21	0.00
716	Maintenance and Rentals	2,415.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	1,224.01	(1,224.01)	2,495.11	2,686.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	410.42	(410.42)	541.45	577.63
**Subtotal 71 - Support		3,665.00	3,665.00	0.00	0.00	4,689.67	(1,024.67)	7,337.51	4,383.56

1UD000 - CEPS Educational and General

Org Level 4: UD0BSC - CEPS Business Service Ctr

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
76O110	Int All-Supplies-General (Chg)	100.00	100.00	0.00	85.96	14.04	0.00	27.18	0.00
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	413.00	(413.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	100.00	100.00	0.00	0.00	0.00	100.00	63.00	107.21
76O150	Int All-NonCapEquip (Chg)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,582.50	0.00
76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O180	Int Alloc-Telecom Voice (Chg)	3,250.00	3,250.00	154.78	617.52	1,670.48	962.00	2,604.84	2,746.73
76O182	Int Alloc-Telecom Data (Chg)	1,100.00	1,100.00	108.80	0.00	1,088.00	12.00	1,305.60	1,305.60
**Subtotal 76 - F&A and Internal Allocations		6,550.00	6,550.00	263.58	703.48	3,185.52	2,661.00	7,583.12	4,409.54
*Subtotal 70 - Direct Expenditures		10,215.00	10,215.00	263.58	703.48	7,875.19	1,636.33	14,920.63	8,793.10
Total Expenditure:		653,383.86	657,160.92	18,841.19	111,789.81	402,993.18	142,377.93	562,252.81	563,816.52
Net Revenues (Expenditures):		(653,383.86)	(657,160.92)	(18,841.19)	(111,789.81)	(402,993.18)		(562,235.38)	(563,816.52)

1UD000 - CEPS Educational and General

Org Level 4: UD0PPB - UNH-CEPS-HR Bud Control

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
65YF10	Full Fringe Benefit Distr Expe	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
	**Subtotal 65 - Fringe Benefits	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
	*Subtotal 60 - Personnel Services	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
	Total Expenditure:	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00
	Net Revenues (Expenditures):	0.00	(0.02)	0.00	0.00	0.00		0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UD0RCM - CEPS RCM Allocations

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	4,994.25	(4,994.25)	0.00	0.00
722105	Intercollege Graduate Program Fin A	(18,777.00)	(18,777.00)	0.00	0.00	(3,101.14)	(15,675.86)	11,411.77	(36,318.94)
722110	RCM-Fin Aid Alloc-Undergrad	20,071,371.00	20,071,371.00	0.00	0.00	20,318,158.00	(246,787.00)	19,461,434.00	18,290,210.00
722125	RCM Continuing Ed Aid Allocation	72,673.00	72,673.00	0.00	0.00	68,746.00	3,927.00	77,725.00	59,619.00
722301	Other Financial Aid-Grad	199,300.00	199,300.00	0.00	0.00	44,550.00	154,750.00	142,630.00	250,140.00
**Subtotal 72 - Student and/or Participant Support		24,411,714.00	24,411,714.00	(666.04)	0.00	24,269,173.60	142,540.40	23,704,648.03	22,237,097.82
760105	RCM-Facilities Assessment	6,791,759.00	6,791,759.00	565,980.00	1,131,959.00	5,659,800.00	0.00	6,596,009.00	6,570,578.00
760106	RCM- Occupancy Assessment	(1,000.00)	(1,000.00)	(83.00)	0.00	(830.00)	(170.00)	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc	17,318,565.18	17,318,565.18	0.00	0.00	16,902,621.00	415,944.18	17,389,857.00	16,414,319.00
760172	RCM-Grad Net Tuition Reallocation	432,526.70	432,526.70	0.00	0.00	391,935.59	40,591.11	381,833.12	307,947.03
760173	RCM-Cont. Ed. Net Tuition Realloc	293,068.35	293,068.35	0.00	0.00	254,305.90	38,762.45	292,811.69	286,834.20
760175	RCM-Student Fee Rev Reallocation	396,009.90	396,009.90	0.00	0.00	396,312.69	(302.79)	407,708.92	339,457.76
760176	RCM-Other Oper Revenue Reallocation	7,600.00	7,600.00	0.00	0.00	32,296.75	(24,696.75)	20,605.70	33,034.62
760180	RCM S&W- Strategic Initiatives	935,955.14	935,955.14	0.00	0.00	718,836.59	217,118.55	914,111.38	940,040.36
**Subtotal 76 - F&A and Internal Allocations		26,174,484.27	26,174,484.27	565,897.00	1,131,959.00	24,355,278.52	687,246.75	26,001,936.81	24,891,210.97
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
801072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
**Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
*Subtotal 70 - Direct Expenditures		50,586,198.27	50,586,198.27	565,230.96	1,131,959.00	48,624,452.12	829,787.15	49,706,584.84	47,130,352.79
Total Expenditure:		50,586,198.27	50,586,198.27	565,230.96	1,131,959.00	48,624,452.12	829,787.15	49,706,584.84	47,130,352.79
Net Revenues (Expenditures):		38,473,142.73	38,473,142.73	(886,739.85)	(1,131,959.00)	37,401,153.61		38,744,734.32	37,503,858.28

1UD000 - CEPS Educational and General

Org Level 4: UD0TSC - CEPS Technician Service Ctr

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,260.00
**Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,260.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
*Subtotal 50 - Revenues		0.00	0.00	0.00	0.00	713.98	(713.98)	1,960.00	4,467.25
Total Revenue:		0.00	0.00	0.00	0.00	713.98	(713.98)	1,960.00	4,467.25

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
615F10	PAT	240,590.00	242,064.32	9,973.15	61,833.52	162,707.49	17,523.31	186,513.98	185,799.73
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	23.80	(23.80)	6,157.89	6,098.13
617F10	Operating Staff	50,772.80	50,772.80	0.00	0.00	238.00	50,534.80	61,576.19	60,975.30
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.12
61SNSH	Student Labor	7,500.00	7,500.00	0.00	0.00	5,875.50	1,624.50	11,002.78	8,628.30
61SNWS	College Work Study	0.00	0.00	51.00	0.00	798.00	(798.00)	0.00	0.00
**Subtotal 61 - Salaries and Wages		298,862.80	300,337.12	10,024.15	61,833.52	169,642.79	68,860.81	265,250.84	262,401.58
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	2.00	(2.00)	517.26	587.90
65YF10	Full Fringe Benefit Distr Expe	118,001.93	118,599.02	4,039.12	25,042.57	65,992.94	27,563.51	97,995.53	97,476.19
**Subtotal 65 - Fringe Benefits		118,001.93	118,599.02	4,039.12	25,042.57	65,994.94	27,561.51	98,512.79	98,064.09
*Subtotal 60 - Personnel Services		416,864.73	418,936.14	14,063.27	86,876.09	235,637.73	96,422.32	363,763.63	360,465.67
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	649.00	0.00
710D00	Domestic Travel NH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711	Supplies	1,995.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,952.09	0.00	2,529.84	(2,529.84)	2,052.43	2,351.64
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	119.95	0.00
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,216.03	(2,216.03)	2,499.71	1,692.78
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30
717	Professional Services	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	0.00	0.00	2,509.55	600.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
**Subtotal 71 - Support		10,495.00	10,495.00	1,952.09	0.00	4,745.87	5,749.13	7,830.64	4,929.28
76C615	Int Alloc-Auto Fleet Ins	500.00	500.00	0.00	0.00	868.67	(368.67)	248.33	248.33
76I000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	(393.36)	393.36	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UD0TSC - CEPS Technician Service Ctr

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
76O110	Int All-Supplies-General (Chg)	100.00	100.00	0.00	0.00	14.99	85.01	44.97	74.23
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00	45.00	75.00	(120.00)	0.00	0.00
76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	0.00	200.70	(200.70)	0.00	250.00
76O180	Int Alloc-Telecom Voice (Chg)	500.00	500.00	148.86	0.00	496.05	3.95	371.69	262.15
76O182	Int Alloc-Telecom Data (Chg)	500.00	500.00	149.60	0.00	587.44	(87.44)	489.60	471.61
76O19B	Int All-Employee Prof Develop (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	742.00	0.00
**Subtotal 76 - F&A and Internal Allocations		2,600.00	2,600.00	298.46	215.00	2,017.49	367.51	1,896.59	1,306.32
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74
**Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74
*Subtotal 70 - Direct Expenditures		13,095.00	13,095.00	2,250.55	215.00	6,763.36	6,116.64	9,727.23	6,959.34
Total Expenditure:		429,959.73	432,031.14	16,313.82	87,091.09	242,401.09	102,538.96	373,490.86	367,425.01
Net Revenues (Expenditures):		(429,959.73)	(432,031.14)	(16,313.82)	(87,091.09)	(241,687.11)		(371,530.86)	(362,957.76)

1UD000 - CEPS Educational and General

Org Level 4: UDCE00 - Civil and Environmental Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	8,231.90	(8,231.90)	16,101.25	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,025.64	3,076.92	16,923.06	(19,999.98)	19,999.98	19,999.98
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	1,663.08	4,989.24	8,369.77	(13,359.01)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	2,073,010.00	2,111,394.00	97,690.36	293,071.07	1,705,491.84	112,831.09	2,122,967.87	2,242,338.82
611F16	Lecturer UNHLU-AAUP (UNH)	53,550.00	53,550.00	2,746.15	8,238.45	45,311.48	0.07	26,774.97	29,556.56
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	761.02	(761.02)	0.00	13,722.57
611PFS	[NSE] Faculty Semester/Term	116,000.00	116,000.00	1,676.48	5,029.44	34,479.94	76,490.62	80,575.25	90,220.17
611Q90	Post Doc	0.00	0.00	2,000.00	12,400.00	33,000.00	(45,400.00)	49,945.04	50,750.06
613B	Graduate-Base Benefits	0.00	1,321.00	0.00	0.00	0.00	1,321.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	4,117.51	0.00	0.00	4,117.51	0.00	6,529.29	3,000.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	6,280.00	(6,280.00)	0.00	8,560.00
613N10	Graduate Assistant	382,980.00	382,980.00	16,629.46	49,888.38	354,115.39	(21,023.77)	367,597.95	344,203.08
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	1,137.11	3,411.33	7,618.64	(11,029.97)	29,620.15	0.00
613N70	Graduate Fellow	28,412.00	28,412.00	0.00	0.00	0.00	28,412.00	0.00	0.00
615F10	PAT	49,832.00	50,174.65	1,956.00	12,127.20	38,430.85	(383.40)	49,239.51	47,902.63
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	128.04	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	88.00	0.00	1,702.45	(1,702.45)	2,174.62	1,735.22
617F10	Operating Staff	133,338.40	134,676.46	5,282.20	32,749.64	103,610.48	(1,683.66)	130,547.71	126,151.04
61CPEX	Part Time Salary	0.00	4,000.44	0.00	0.00	4,000.44	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	212.96	(212.96)	0.00	0.00
61SNSH	Student Labor	17,750.00	18,487.50	908.50	0.00	10,858.29	7,629.21	11,213.52	17,600.51
61SNWS	College Work Study	0.00	0.00	357.82	0.00	1,043.45	(1,043.45)	3,569.39	3,538.13
**Subtotal 61 - Salaries and Wages		2,854,872.40	2,905,113.56	133,160.80	424,981.67	2,386,959.47	93,172.42	2,926,124.54	2,999,278.77
65YB10	Base Benefit Distr (fica)	0.00	0.00	93.54	258.46	3,147.31	(3,405.77)	4,454.01	2,796.78
65YF10	Full Fringe Benefit Distr Expe	935,440.81	950,086.94	44,281.79	142,226.14	770,299.78	37,561.02	920,164.91	971,570.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	140.83	422.47	3,433.95	(3,856.42)	6,768.37	7,578.58
65YQ10	Post-Doc Fringe Benefit	0.00	0.00	498.00	3,087.60	8,217.00	(11,304.60)	11,687.15	13,854.75
**Subtotal 65 - Fringe Benefits		935,440.81	950,086.94	45,014.16	145,994.67	785,098.04	18,994.23	943,074.44	995,800.75
*Subtotal 60 - Personnel Services		3,790,313.21	3,855,200.50	178,174.96	570,976.34	3,172,057.51	112,166.65	3,869,198.98	3,995,079.52
710	Travel	0.00	2,033.00	0.00	0.00	0.00	2,033.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.55
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,572.37	771.34
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	750.00	1,580.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,711.50
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	16.31	(16.31)	8.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDCE00 - Civil and Environmental Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
710D50	Domestic Travel Non-NH	2,500.00	2,500.00	0.00	0.00	1,417.29	1,082.71	1,682.25	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
710F00	Foreign Travel	0.00	0.00	0.00	0.00	240.31	(240.31)	0.00	0.00
710N00	Nonemployee/Student Travel	2,500.00	2,500.00	0.00	0.00	8,326.72	(5,826.72)	5,900.86	0.00
710N01	Nonemp/Stud Travl - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	300.20	(300.20)	0.00	0.00
711	Supplies	15,000.00	26,328.00	0.00	0.00	0.00	26,328.00	0.00	0.00
711100	Supplies-General	0.00	0.00	351.93	0.00	17,066.05	(17,066.05)	36,813.52	24,606.20
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	99.95	0.00	10,871.90	(10,871.90)	6,637.16	4,860.18
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	2,349.58	(2,349.58)	2,362.15	3,040.07
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7,919.84	(7,919.84)	14,685.71	10,612.42
714000	Postage-General	0.00	0.00	0.00	0.00	264.99	(264.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	40.41	86.47
715	Non-Capitalizable Equipment	2,500.00	19,288.00	0.00	0.00	0.00	19,288.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(387.66)	12,231.00	31,822.91	(44,053.91)	23,608.45	9,763.22
716	Maintenance and Rentals	0.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	111.40	0.00	609.90	(609.90)	599.96	3,778.50
717	Professional Services	2,500.00	3,720.00	0.00	0.00	0.00	3,720.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,427.93	(12,427.93)	8,256.32	7,079.65
719	Staff Support	3,000.00	4,152.00	0.00	0.00	0.00	4,152.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,207.40	(2,207.40)	3,298.28	4,657.07
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,405.00	(2,405.00)	993.00	1,266.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
**Subtotal 71 - Support		38,000.00	71,706.00	175.62	12,231.00	99,196.33	(39,721.33)	108,708.44	82,635.21
740	Capitalizable Plant and Equipment	0.00	27,119.00	0.00	0.00	0.00	27,119.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,509.67	(6,509.67)	0.00	59,169.71
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	27,119.00	0.00	0.00	6,509.67	20,609.33	0.00	59,169.71
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.33
76O	Internal Allocations (Charges)	0.00	6,503.00	0.00	0.00	0.00	6,503.00	0.00	0.00
76O104	Int All-Student-Non Employeee(Chg)	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	284.00
76O110	Int All-Supplies-General (Chg)	1,000.00	1,000.00	0.00	35.00	30.62	934.38	173.81	81.80
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	(467.30)	75.00	154.23	770.77	(831.65)	(11.95)
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	731.44	210.35	(441.79)	707.27	415.99
76O150	Int All-NonCapEquip (Chg)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,845.50	1,975.50
76O16A	Int All-Property/Room Rent (Chg)	1,000.00	1,000.00	0.00	150.00	0.00	850.00	0.00	1,023.53
76O170	Int All-Prof Services-General (Chg)	2,000.00	2,000.00	0.00	0.00	602.00	1,398.00	4,470.21	2,375.00
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDCE00 - Civil and Environmental Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
76O180	Int Alloc-Telecom Voice (Chg)	16,000.00	16,000.00	1,013.46	2,465.52	10,480.36	3,054.12	13,100.12	13,650.82
76O182	Int Alloc-Telecom Data (Chg)	4,000.00	4,000.00	1,618.40	0.00	16,315.96	(12,315.96)	14,370.45	14,556.83
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	507.50	247.50
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
**Subtotal 76 - F&A and Internal Allocations		31,857.00	38,360.00	2,164.56	3,456.96	29,064.52	5,838.52	36,598.21	35,087.35
7Z	Transfers Out	0.00	33,901.00	0.00	0.00	0.00	33,901.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35,465.29	0.00	0.00	0.00	35,465.29	24,952.68	116,401.03
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	11,726.00	0.00	0.00	35,105.88	(23,379.88)	23,475.00	22,820.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	5,277.00	0.00	0.00	15,798.00	(10,521.00)	9,930.00	9,562.06
**Subtotal 7Z - Transfers Out		0.00	86,369.29	0.00	0.00	50,903.88	35,465.41	58,357.68	148,783.09
*Subtotal 70 - Direct Expenditures		69,857.00	223,554.29	2,340.18	15,687.96	185,674.40	22,191.93	203,664.33	325,675.36
Total Expenditure:		3,860,170.21	4,078,754.79	180,515.14	586,664.30	3,357,731.91	134,358.58	4,072,863.31	4,320,754.88
Net Revenues (Expenditures):		(3,860,170.21)	(4,078,754.79)	(180,515.14)	(586,664.30)	(3,357,731.91)		(4,072,863.31)	(4,320,754.88)

1UD000 - CEPS Educational and General

Org Level 4: UDCHEM - Chemistry

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	143,735.00	143,735.00	(8,991.00)	0.00	122,319.00	21,416.00	226,055.00	217,505.00
**Subtotal 51 - Tuition and Fees		143,735.00	143,735.00	(8,991.00)	0.00	122,319.00	21,416.00	226,055.00	217,505.00
*Subtotal 50 - Revenues		143,735.00	143,735.00	(8,991.00)	0.00	122,319.00	21,416.00	226,055.00	217,505.00
Total Revenue:		143,735.00	143,735.00	(8,991.00)	0.00	122,319.00	21,416.00	226,055.00	217,505.00

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	40,380.00	(40,380.00)	47,720.00	56,810.00
611F15	Fac Tenure Track AAUP (UNH)	1,757,485.00	1,811,558.35	91,880.03	275,640.10	1,533,402.73	2,515.52	1,925,139.07	1,956,831.89
611F16	Lecturer UNHLU-AAUP (UNH)	178,780.00	178,780.00	8,651.51	25,954.53	145,665.42	7,160.05	116,620.00	116,620.00
611Q90	Post Doc	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
613B	Graduate-Base Benefits	0.00	1,271.00	0.00	0.00	0.00	1,271.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	67,280.24	(67,280.24)	51,939.44	80,731.08
613N10	Graduate Assistant	795,420.00	795,420.00	40,828.82	122,486.46	694,593.46	(21,659.92)	774,565.24	748,079.49
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.03
615F10	PAT	75,460.00	76,249.69	2,993.08	18,557.10	64,105.40	(6,412.81)	139,661.77	133,318.10
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	929.60	(929.60)	5.25	33.06
617BLG	Operating Staff-Longevity	0.00	0.00	63.25	0.00	1,229.18	(1,229.18)	1,569.74	1,315.59
617F10	Operating Staff	148,365.10	149,338.96	5,467.00	28,858.84	95,688.69	24,791.43	89,597.25	88,654.46
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
61SNSH	Student Labor	22,200.00	22,200.00	814.75	0.00	10,603.39	11,596.61	19,060.22	21,620.61
**Subtotal 61 - Salaries and Wages		3,027,710.10	3,084,818.00	150,698.44	471,497.03	2,656,378.11	(43,057.14)	3,165,877.98	3,219,648.81
65YB10	Base Benefit Distr (fica)	0.00	0.00	5.31	0.00	9,434.52	(9,434.52)	8,503.55	11,671.23
65YF10	Full Fringe Benefit Distr Expe	874,836.49	897,328.71	44,141.63	141,349.28	744,454.96	11,524.47	897,052.58	906,693.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38
65YQ10	Post-Doc Fringe Benefit	12,450.00	12,450.00	0.00	0.00	0.00	12,450.00	0.00	0.00
**Subtotal 65 - Fringe Benefits		887,286.49	909,778.71	44,146.94	141,349.28	753,889.48	14,539.95	905,556.13	918,412.76
*Subtotal 60 - Personnel Services		3,914,996.59	3,994,596.71	194,845.38	612,846.31	3,410,267.59	(28,517.19)	4,071,434.11	4,138,061.57
710	Travel	0.00	1,955.00	0.00	0.00	0.00	1,955.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,495.87	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	886.22	1,143.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.47
710D50	Domestic Travel Non-NH	4,000.00	8,000.00	0.00	0.00	1,328.48	6,671.52	1,872.14	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00
710N00	Nonemployee/Student Travel	12,000.00	12,000.00	0.00	0.00	8,459.02	3,540.98	10,806.09	0.00
711	Supplies	25,500.00	2,828.00	0.00	0.00	0.00	2,828.00	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDCHEM - Chemistry

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,001.13	0.00
711100	Supplies-General	0.00	90,930.00	(216.83)	12,585.00	50,874.88	27,470.12	118,035.63	113,854.70
711110	Plants, Animals & Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	204.19	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	8,782.00	(8,782.00)	6,900.00	7,750.00
711162	Supplies-Office Supplies	8,000.00	8,000.00	0.00	0.00	3,958.34	4,041.66	13,658.17	11,423.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	26.72	(26.72)	0.00	145.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	138.53	(138.53)	268.11	90.46
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00
715	Non-Capitalizable Equipment	0.00	489.00	0.00	0.00	0.00	489.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	6,990.00	0.00	0.00	235.20	6,754.80	24,467.39	38,801.01
716110	Rentals-Copier	12,120.00	12,120.00	0.00	0.00	4,599.53	7,520.47	1,016.35	9,624.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	1,628.88
719	Staff Support	7,509.00	7,705.00	0.00	0.00	0.00	7,705.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,637.55	(3,637.55)	4,788.05	5,627.38
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00
**Subtotal 71 - Support		69,129.00	151,017.00	(216.83)	12,585.00	85,542.19	52,889.81	185,399.34	199,705.71
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	99,348.00	48,736.79
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	99,348.00	48,736.79
76I000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	(639.60)	639.60	0.00	0.00
76O104	Int All-Student-Non Employeee(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20
76O110	Int All-Supplies-General (Chg)	10,997.00	10,997.00	0.00	0.00	21,697.64	(10,700.64)	42,015.29	28,838.76
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	575.00	(575.00)	160.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00	14.73	822.22	(836.95)	3,491.07	4,089.19
76O140	Internal Alloc-Mail & Postage (Chg)	1,550.00	1,550.00	0.00	659.85	240.15	650.00	163.20	512.24
76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	2,623.95
76O160	Int All-Maint&Repair-General (Chg)	1,000.00	1,000.00	0.00	1,031.60	4,180.13	(4,211.73)	5,400.47	6,264.13
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
76O170	Int All-Prof Services-General (Chg)	17,894.00	17,894.00	0.00	9,030.31	20,060.05	(11,196.36)	26,676.60	19,215.87
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	20,000.00	20,000.00	1,167.99	6,281.22	12,144.92	1,573.86	15,051.13	15,936.41
76O182	Int Alloc-Telecom Data (Chg)	6,500.00	6,500.00	2,148.80	0.00	21,728.86	(15,228.86)	25,823.70	25,312.23
76O190	Int All-Meals-Non Travel Mtg (Chg)	1,200.00	1,200.00	0.00	0.00	1,242.00	(42.00)	1,212.00	1,206.76
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
**Subtotal 76 - F&A and Internal Allocations		59,141.00	59,141.00	3,316.79	18,317.71	82,051.37	(41,228.08)	123,698.46	104,238.74
7Z	Transfers Out	0.00	8,715.92	0.00	0.00	0.00	8,715.92	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,888.00	0.00	0.00	0.00	4,888.00	68,493.05	40,532.69
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	24,708.00	0.00	0.00	30,719.00	(6,011.00)	63,504.00	14,559.55

1UD000 - CEPS Educational and General

Org Level 4: UDCHEM - Chemistry

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	9,858.00	0.00	0.00	12,562.92	(2,704.92)	25,728.00	6,100.45
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	**Subtotal 7Z - Transfers Out	0.00	48,169.92	0.00	0.00	43,356.92	4,813.00	157,725.05	63,027.69
	*Subtotal 70 - Direct Expenditures	128,270.00	258,327.92	3,099.96	30,902.71	210,950.48	16,474.73	566,170.85	415,708.93
	Total Expenditure:	4,043,266.59	4,252,924.63	197,945.34	643,749.02	3,621,218.07	(12,042.46)	4,637,604.96	4,553,770.50
	Net Revenues (Expenditures):	(3,899,531.59)	(4,109,189.63)	(206,936.34)	(643,749.02)	(3,498,899.07)		(4,411,549.96)	(4,336,265.50)

1UD000 - CEPS Educational and General

Org Level 4: UDCS00 - Computer Science

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01
8I1045	NonMand Tran In-Technology Fees	29,552.62	29,552.62	0.00	0.00	29,418.62	134.00	29,418.62	28,561.77
**Subtotal 5Z - Transfers In		29,552.62	29,552.62	0.00	0.00	30,494.59	(941.97)	36,273.01	33,782.78
*Subtotal 50 - Revenues		29,552.62	29,552.62	0.00	0.00	30,494.59	(941.97)	36,273.01	33,782.78
Total Revenue:		29,552.62	29,552.62	0.00	0.00	30,494.59	(941.97)	36,273.01	33,782.78

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	10,692.34	9,407.72
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	36,352.20	(36,352.20)	34,810.00	32,100.00
611BXT	Supplemental-Teaching	25,000.00	25,000.00	1,000.00	3,000.00	22,000.03	(0.03)	16,500.16	21,500.04
611F15	Fac Tenure Track AAUP (UNH)	1,050,480.00	1,084,640.00	54,948.52	164,845.56	919,794.60	(0.16)	1,217,900.01	1,206,490.54
611F16	Lecturer UNH LU-AAUP (UNH)	793,380.00	798,590.00	39,347.79	118,043.37	653,960.14	26,586.49	727,049.90	727,049.90
611PFS	[NSE] Faculty Semester/Term	77,750.00	77,750.00	4,470.62	15,589.50	52,838.59	9,321.91	51,500.14	52,000.24
613N10	Graduate Assistant	255,320.00	255,320.00	13,743.68	41,236.79	226,116.87	(12,033.66)	231,797.05	219,605.33
615F10	PAT	228,010.00	229,174.46	4,413.85	27,365.87	148,789.31	53,019.28	285,844.69	276,650.10
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	52.93	(52.93)	63.07	10.95
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.19
617F10	Operating Staff	41,281.50	41,738.26	1,640.25	10,169.55	31,886.71	(318.00)	40,153.17	27,687.04
61CPEX	Part Time Salary	0.00	0.00	294.13	882.39	4,117.82	(5,000.21)	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,530.00	0.00	13,420.00	(13,420.00)	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.16
61SNHO	Student Labor - Overtime	0.00	0.00	5.06	0.00	65.06	(65.06)	4.00	39.88
61SNSH	Student Labor	65,000.00	65,000.00	4,258.41	0.00	37,133.01	27,866.99	59,059.53	51,241.01
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,235.06	(1,235.06)	1,122.50	389.25
**Subtotal 61 - Salaries and Wages		2,536,221.50	2,577,212.72	126,652.31	381,133.03	2,147,762.33	48,317.36	2,676,496.56	2,625,548.35
65YB10	Base Benefit Distr (fica)	0.00	0.00	84.00	252.00	4,906.11	(5,158.11)	5,213.56	5,409.29
65YF10	Full Fringe Benefit Distr Expe	855,826.36	872,427.81	40,641.95	129,771.88	710,545.08	32,110.85	897,024.55	883,962.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	612.76	1,383.64	5,911.65	(7,295.29)	4,326.00	4,367.99
**Subtotal 65 - Fringe Benefits		855,826.36	872,427.81	41,338.71	131,407.52	721,362.84	19,657.45	906,564.11	893,739.29
*Subtotal 60 - Personnel Services		3,392,047.86	3,449,640.53	167,991.02	512,540.55	2,869,125.17	67,974.81	3,583,060.67	3,519,287.64
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.45
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,713.97	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	424.95	607.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.33
710D50	Domestic Travel Non-NH	2,500.00	2,500.00	0.00	0.00	1,488.44	1,011.56	3,328.81	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	1,323.42	(1,323.42)	0.00	0.00
710N00	Nonemployee/Student Travel	2,500.00	2,500.00	0.00	0.00	1,004.72	1,495.28	2,391.12	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDCS00 - Computer Science

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
711	Supplies	7,846.00	25,997.00	0.00	0.00	0.00	25,997.00	0.00	0.00
711100	Supplies-General	3,363.00	3,363.00	0.00	0.00	5,812.33	(2,449.33)	7,567.05	8,096.99
711132	Suppli-Software incl Site Lic&Maint	2,500.00	2,500.00	(0.14)	0.00	13,963.14	(11,463.14)	10,203.16	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	213.80	(213.80)	0.00	168.86
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	9.35	114.08
715	Non-Capitalizable Equipment	2,500.00	24,698.00	0.00	0.00	0.00	24,698.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	17,171.80	(17,171.80)	34,138.03	10,667.10
716	Maintenance and Rentals	1,000.00	2,615.00	0.00	0.00	0.00	2,615.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	1,754.21	(1,754.21)	874.51	0.00
717	Professional Services	0.00	1,663.00	0.00	0.00	0.00	1,663.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00
719	Staff Support	6,000.00	7,294.00	0.00	0.00	0.00	7,294.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,282.58	(4,282.58)	4,153.05	4,822.80
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,019.25	(2,019.25)	5,576.49	1,423.23
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,061.00	(1,061.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
**Subtotal 71 - Support		28,209.00	73,130.00	(0.14)	0.00	50,094.69	23,035.31	71,020.89	35,496.74
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	16,207.00	(16,207.00)	0.00	0.00
**Subtotal 72 - Student and/or Participant Support		0.00	0.00	0.00	0.00	18,487.00	(18,487.00)	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	36,975.00	0.00	0.00	0.00	36,975.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	32,060.38	22,561.00
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	36,975.00	0.00	0.00	0.00	36,975.00	32,060.38	22,561.00
76O	Internal Allocations (Charges)	0.00	8,867.00	0.00	0.00	0.00	8,867.00	0.00	0.00
76O104	Int All-Student-Non Employeee(Chg)	500.00	500.00	0.00	0.00	108.00	392.00	200.00	88.00
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	35.00	965.00	1,894.00	249.00
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	899.78	100.22	(500.00)	1,163.48	686.00
76O150	Int All-NonCapEquip (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	2,676.00	11,941.90
76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00	131.12	388.00	(519.12)	0.00	2,344.00
76O170	Int All-Prof Services-General (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	569.55	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	12,000.00	12,000.00	632.05	2,838.25	6,395.75	2,766.00	9,420.81	7,603.16
76O182	Int Alloc-Telecom Data (Chg)	7,500.00	7,500.00	782.60	0.00	7,826.00	(326.00)	10,093.20	9,391.20
76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	850.00	510.67
76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
**Subtotal 76 - F&A and Internal Allocations		23,500.00	32,367.00	1,414.65	3,869.15	14,852.97	13,644.88	27,147.04	33,063.93
801009	NonMand Tran Out-Int Desig Fnds	0.00	36,616.00	0.00	0.00	0.00	36,616.00	16,962.33	130,919.70

1UD000 - CEPS Educational and General

Org Level 4: UDCS00 - Computer Science

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00
	**Subtotal 7Z - Transfers Out	0.00	36,616.00	0.00	0.00	0.00	36,616.00	22,044.33	130,919.70
	*Subtotal 70 - Direct Expenditures	51,709.00	179,088.00	1,414.51	3,869.15	83,434.66	91,784.19	152,272.64	222,041.37
	Total Expenditure:	3,443,756.86	3,628,728.53	169,405.53	516,409.70	2,952,559.83	159,759.00	3,735,333.31	3,741,329.01
	Net Revenues (Expenditures):	(3,414,204.24)	(3,599,175.91)	(169,405.53)	(516,409.70)	(2,922,065.24)		(3,699,060.30)	(3,707,546.23)

1UD000 - CEPS Educational and General

Org Level 4: UDDEAN - Dean's Office - CEPS

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	18,900.00
516A15	Undergrad Tuition Differential FT	2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
**Subtotal 51 - Tuition and Fees		2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,155,568.50	1,842,806.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00
811006	NonMand Tran In-General Funds	189,930.00	189,930.00	4,600.90	0.00	102,653.07	87,276.93	116,239.88	151,595.07
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	6,349.10	(6,349.10)	0.00	511.60
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	2,369.33	(2,369.33)	0.00	0.00
**Subtotal 5Z - Transfers In		189,930.00	189,930.00	4,600.90	0.00	111,371.50	78,558.50	116,239.88	152,106.67
*Subtotal 50 - Revenues		2,370,319.00	2,370,319.00	5,317.90	0.00	2,277,809.34	92,509.66	2,271,808.38	1,994,912.92
Total Revenue:		2,370,319.00	2,370,319.00	5,317.90	0.00	2,277,809.34	92,509.66	2,271,808.38	1,994,912.92

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BAS	Admin Stipend-Act, Chair, Etc	234,267.00	234,267.00	10,837.48	66,371.87	193,301.13	(25,406.00)	252,742.71	252,387.05
611BBN	Faculty Bonus & Recruitment	44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	60,950.00	82,960.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	4,510.40
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	1,503.48	(1,503.48)	4,927.00	22,503.69
611BST	Summer Salary AY Fac-Teaching	183,434.00	183,434.00	0.00	0.00	17,428.00	166,006.00	25,090.00	18,870.00
611BXM	Supplemental-Other-Misc	71,480.00	71,480.00	0.00	0.00	1,618.77	69,861.23	0.00	19,999.98
611BXT	Supplemental-Teaching	35,000.00	35,000.00	747.62	2,242.86	28,017.23	4,739.91	33,511.16	27,040.26
611F15	Fac Tenure Track AAUP (UNH)	(474,917.00)	(292,272.69)	5,862.00	17,586.00	99,654.00	(409,512.69)	113,630.00	110,320.00
611PFS	[NSE] Faculty Semester/Term	12,560.00	12,560.00	0.00	0.00	4,550.03	8,009.97	6,170.07	3,030.08
611PSM	Summer Salaries Faculty Adjunct	34,954.00	34,954.00	0.00	0.00	3,140.00	31,814.00	3,085.00	0.00
611Q90	Post Doc	50,000.00	50,000.00	1,878.46	11,646.45	39,259.65	(906.10)	9,999.47	0.00
613B	Graduate-Base Benefits	0.00	(10,583.00)	0.00	0.00	0.00	(10,583.00)	0.00	0.00
613B90	Graduate Summer Appoint-Research	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	113,093.00	113,093.00	0.00	0.00	3,768.00	109,325.00	0.00	0.00
613N10	Graduate Assistant	275,200.00	275,200.00	2,427.40	7,282.20	36,839.24	231,078.56	58,160.31	45,732.24
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
613N70	Graduate Fellow	155,000.00	155,000.00	4,779.40	29,632.28	95,946.22	29,421.50	158,104.93	54,852.61
614F10	Academic Administrator	476,196.00	479,652.57	17,858.85	110,724.87	348,724.07	20,203.63	441,215.37	431,976.96
615F10	PAT	225,100.00	226,262.08	8,362.21	48,644.77	155,055.85	22,561.46	225,202.29	272,933.89
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	50.00	(50.00)	1,086.26	105.31
617F10	Operating Staff	57,210.40	57,654.10	2,251.40	13,958.68	44,119.44	(424.02)	56,415.30	57,569.35
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
61CPHX	Part Time Hourly	5,000.00	0.00	550.00	0.00	1,290.00	(1,290.00)	1,230.00	690.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDDEAN - Dean's Office - CEPS

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.81
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.90
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
61SNSH	Student Labor	47,500.00	47,150.00	322.25	0.00	15,228.70	31,921.30	22,021.62	15,500.64
61SNWS	College Work Study	0.00	0.00	74.88	0.00	795.25	(795.25)	1,400.76	2,076.59
**Subtotal 61 - Salaries and Wages		1,573,427.40	1,745,201.06	55,951.95	308,089.98	1,090,419.06	346,692.02	1,505,980.88	1,431,114.96
65YB10	Base Benefit Distr (fica)	90,000.00	90,000.00	973.16	5,763.65	20,646.24	63,590.11	32,427.10	36,659.33
65YF10	Full Fringe Benefit Distr Expe	114,853.70	182,092.31	13,905.46	77,320.31	262,258.92	(157,486.92)	330,402.70	344,756.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	46.20	0.00	754.32	(754.32)	897.39	312.45
65YQ10	Post-Doc Fringe Benefit	12,450.00	12,450.00	467.74	2,899.97	9,775.71	(225.68)	2,339.90	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	172.37	0.00
**Subtotal 65 - Fringe Benefits		217,303.70	284,542.31	15,392.56	85,983.93	293,435.19	(94,876.81)	366,239.46	381,728.17
*Subtotal 60 - Personnel Services		1,790,731.10	2,029,743.37	71,344.51	394,073.91	1,383,854.25	251,815.21	1,872,220.34	1,812,843.13
710	Travel	20,000.00	3,718.00	0.00	0.00	0.00	3,718.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,220.54	11,699.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.48
710300	Conference Registration Fees	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	7,179.00	3,785.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.17
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.72
710D00	Domestic Travel NH	3,196.00	3,196.00	0.00	0.00	147.07	3,048.93	695.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00
710D50	Domestic Travel Non-NH	30,929.00	30,929.00	0.00	0.00	9,516.16	21,412.84	4,087.28	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	2,122.42	(2,122.42)	0.00	0.00
710D60	Domestic Travel Non-NH - Airfare	0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00
710N00	Nonemployee/Student Travel	7,499.00	7,499.00	0.00	0.00	2,680.38	4,818.62	1,393.00	0.00
711	Supplies	244,188.00	40,748.29	0.00	0.00	0.00	40,748.29	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	185.94	0.00	9,899.64	(4,899.64)	12,637.04	2,343.03
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	11,105.00	(11,105.00)	13,283.00	12,559.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	26.72	(26.72)	120.32	485.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	361.50	(361.50)	0.00	0.00
715	Non-Capitalizable Equipment	153,671.00	53,727.00	0.00	0.00	0.00	53,727.00	0.00	0.00
715000	Non-Cap Equip-General	70,000.00	70,000.00	0.00	10,722.34	15,388.18	43,889.48	28,225.39	7,676.11
716	Maintenance and Rentals	7,591.00	616.00	0.00	0.00	0.00	616.00	0.00	0.00

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Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	1,631.27	1,368.73	2,177.97	3,025.32
717	Professional Services	32,821.00	25,635.00	0.00	0.00	0.00	25,635.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	574.00	19,216.11	(19,790.11)	42,126.43	25,741.75
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
718000	Telecom-General	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00
719	Staff Support	34,192.00	26,977.00	0.00	0.00	0.00	26,977.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	77.89	0.00	3,347.01	(3,347.01)	3,251.96	2,899.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	11,225.00	(11,225.00)	6,825.25	12,476.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	7,500.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
**Subtotal 71 - Support		656,541.00	315,499.29	263.83	11,296.34	113,171.46	191,031.49	156,318.10	107,908.61
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	3,067.50	0.00
**Subtotal 72 - Student and/or Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	5,347.50	0.00
74	Capitalizable Plant and Equipment	173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	90,000.00	104,095.00	0.00	0.00	0.00	104,095.00	0.00	0.00
740000	Cap Equipment	45,000.00	45,000.00	0.00	0.01	29,999.99	15,000.00	21,658.23	1,600.00
**Subtotal 74 - Capitalizable Plant and Equipment		308,793.00	149,095.00	0.00	0.01	29,999.99	119,095.00	21,658.23	1,600.00
76I	Internal Allocations (Recoveries)	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
76O	Internal Allocations (Charges)	42,579.00	4,280.00	0.00	0.00	0.00	4,280.00	0.00	0.00
76O000	Internal Allocations - Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
76O100	Int All-Travel-In State (Chg)	0.00	0.00	0.00	0.00	12.18	(12.18)	48.14	0.00
76O104	Int All-Student-Non Employee(Chg)	5,000.00	5,000.00	0.00	230.00	4,954.64	(184.64)	6,586.00	3,906.00
76O110	Int All-Supplies-General (Chg)	17,713.00	17,713.00	0.00	0.00	159.64	17,553.36	190.00	490.00
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	737.00	(737.00)	0.00	0.00
76O115	Int Alloc- Tickets (Chg)	4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	4,000.00	4,000.00
76O130	Internal Alloc-Print & Copy (Chg)	19,994.00	19,994.00	0.00	0.29	7,100.76	12,892.95	8,845.10	9,662.07
76O140	Internal Alloc-Mail & Postage (Chg)	2,100.00	2,100.00	0.00	1,060.28	1,338.52	(298.80)	1,646.02	2,729.10
76O150	Int All-NonCapEquip (Chg)	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	24.95	69.90
76O160	Int All-Maint&Repair-General (Chg)	18,607.00	18,607.00	0.00	0.00	2,884.52	15,722.48	2,218.85	2,218.85
76O166	Int All-Maint&Rep-Facil Increm(Chg)	0.00	0.00	0.00	0.00	7,979.91	(7,979.91)	4,531.71	5,414.93
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	8,722.50	1,041.00	(9,763.50)	4,180.00	3,855.00
76O170	Int All-Prof Services-General (Chg)	54,522.00	54,522.00	0.00	306.10	2,194.69	52,021.21	32,080.56	26,367.31
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	6,170.50	(5,670.50)	2,958.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	11,077.00	11,077.00	293.82	1,750.54	3,157.28	6,169.18	4,692.58	5,404.86
76O182	Int Alloc-Telecom Data (Chg)	28,408.00	28,408.00	720.80	0.00	7,398.18	21,009.82	8,633.79	8,649.60
76O190	Int All-Meals-Non Travel Mtg (Chg)	15,000.00	15,000.00	0.00	2,594.75	7,412.25	4,993.00	21,378.20	26,590.85

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Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
76O191	Int All-Meals-Group or Class (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.35
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	369.81	0.00
76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00	0.00	269.00	(269.00)	450.00	0.00
76O800	Int All-Util-General & Other (Rec)	17,500.00	17,500.00	0.00	7,834.35	7,165.65	2,500.00	9,479.68	18,138.34
**Subtotal 76 - F&A and Internal Allocations		232,955.00	194,656.00	1,014.62	22,498.81	63,775.72	108,381.47	112,313.39	118,855.16
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	500.00	36,744.08
8O1006	NonMand Tran Out-General Funds	245,892.00	224,244.76	0.00	0.00	161,748.00	62,496.76	37,789.60	169,793.60
8O1009	NonMand Tran Out-Int Desig Fnds	490,007.00	290,763.50	0.00	0.00	88,399.01	202,364.49	149,483.01	30,237.87
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8O1039	For Capital Projects (not R&R)	50,000.00	50,000.00	0.00	0.00	52,660.00	(2,660.00)	104,052.44	42,500.00
8O1063	NonMand Tran Out-PI Share F&A	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
8O1064	Faculty Start Up Transfers Out	1,111,099.00	1,111,099.00	0.00	0.00	1,003,319.61	107,779.39	827,170.00	1,971,970.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	303,000.00	123,965.69	0.00	0.00	32,942.49	91,023.20	19,706.77	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	122,715.00	58,988.70	0.00	0.00	860.14	58,128.56	775.38	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	94.97	1,255.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	50,000.00	50,000.00	0.00	0.00	52,363.75	(2,363.75)	31,976.25	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	250,000.00	250,000.00	0.00	0.00	126,000.00	124,000.00	322,379.00	98,314.00
**Subtotal 7Z - Transfers Out		2,642,713.00	2,179,061.65	0.00	0.00	1,518,293.00	660,768.65	1,495,927.42	2,352,814.55
*Subtotal 70 - Direct Expenditures		3,841,002.00	2,838,311.94	1,278.45	33,795.16	1,725,240.17	1,079,276.61	1,791,564.64	2,581,178.32
Total Expenditure:		5,631,733.10	4,868,055.31	72,622.96	427,869.07	3,109,094.42	1,331,091.82	3,663,784.98	4,394,021.45
Net Revenues (Expenditures):		(3,261,414.10)	(2,497,736.31)	(67,305.06)	(427,869.07)	(831,285.08)		(1,391,976.60)	(2,399,108.53)

1UD000 - CEPS Educational and General

Org Level 4: UDDO09 - CEPS Machine Shop

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
615F10	PAT	69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98
**Subtotal 61 - Salaries and Wages		69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98
65YF10	Full Fringe Benefit Distr Expe	28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87
**Subtotal 65 - Fringe Benefits		28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87
*Subtotal 60 - Personnel Services		97,464.85	98,019.61	3,812.41	23,636.95	75,132.41	(749.75)	95,618.58	93,520.85
711	Supplies	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,894.02	(1,894.02)	4,494.78	2,251.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	1,326.00	0.00
716	Maintenance and Rentals	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.33
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
**Subtotal 71 - Support		8,500.00	8,500.00	0.00	0.00	3,594.02	4,905.98	5,820.78	5,967.11
76I000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	(7,335.00)	7,335.00	(14,940.00)	(9,999.50)
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	477.34	597.67
**Subtotal 76 - F&A and Internal Allocations		1,000.00	1,000.00	0.00	0.00	(7,335.00)	8,335.00	(14,462.66)	(9,401.83)
*Subtotal 70 - Direct Expenditures		9,500.00	9,500.00	0.00	0.00	(3,740.98)	13,240.98	(8,641.88)	(3,434.72)
Total Expenditure:		106,964.85	107,519.61	3,812.41	23,636.95	71,391.43	12,491.23	86,976.70	90,086.13
Net Revenues (Expenditures):		(106,964.85)	(107,519.61)	(3,812.41)	(23,636.95)	(71,391.43)		(86,976.70)	(90,086.13)

1UD000 - CEPS Educational and General

Org Level 4: UDEE00 - Electrical & Computer Eng Dept

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	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	141.74	56.17
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	141.74	56.17
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
*Subtotal 50 - Revenues		0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,642.44	12,307.78
Total Revenue:		0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,642.44	12,307.78

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,950.00
611F15	Fac Tenure Track AAUP (UNH)	1,364,560.00	1,383,635.00	69,469.61	208,408.83	1,174,239.93	986.24	1,334,316.47	1,222,868.44
611F16	Lecturer UNHLU-AAUP (UNH)	76,970.00	76,970.00	3,947.18	11,841.54	65,128.47	(0.01)	76,970.01	76,970.01
611PFS	[NSE] Faculty Semester/Term	42,000.00	42,000.00	1,470.59	4,411.77	23,088.29	14,499.94	40,000.13	105,000.23
613B	Graduate-Base Benefits	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	3,990.12	(3,990.12)	6,634.98	2,755.62
613N10	Graduate Assistant	196,400.00	196,400.00	9,409.26	28,227.78	175,226.82	(7,054.60)	167,829.04	160,397.85
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	9,272.23	0.00
615F10	PAT	51,168.00	51,521.35	2,008.62	12,453.42	39,461.55	(393.62)	50,563.38	49,276.16
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	2,309.74	3,146.43
617F10	Operating Staff	43,680.00	43,993.20	1,716.00	10,639.20	33,690.00	(336.00)	45,666.92	46,367.43
61SNSH	Student Labor	2,500.00	2,500.00	25.00	0.00	10,465.66	(7,965.66)	18,708.51	12,002.98
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,551.45	1,188.00
**Subtotal 61 - Salaries and Wages		1,777,278.00	1,798,114.55	88,046.26	275,982.54	1,525,353.84	(3,221.83)	1,763,322.86	1,687,923.15
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	340.45	(340.45)	1,549.30	1,163.60
65YF10	Full Fringe Benefit Distr Expe	622,233.09	630,418.85	31,242.29	98,553.94	531,570.91	294.00	595,469.01	551,215.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	123.53	370.59	1,939.46	(2,310.05)	3,360.02	8,819.99
**Subtotal 65 - Fringe Benefits		622,233.09	630,418.85	31,365.82	98,924.53	533,850.82	(2,356.50)	600,378.33	561,199.13
*Subtotal 60 - Personnel Services		2,399,511.09	2,428,533.40	119,412.08	374,907.07	2,059,204.66	(5,578.33)	2,363,701.19	2,249,122.28
710	Travel	0.00	1,684.00	0.00	0.00	0.00	1,684.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	111.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	23.00	7,447.95
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	110.40	(110.40)	0.00	0.00
710D50	Domestic Travel Non-NH	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
710F00	Foreign Travel	1,500.00	1,500.00	0.00	0.00	848.75	651.25	0.00	0.00
710N00	Nonemployee/Student Travel	5,000.00	5,000.00	0.00	0.00	4,869.40	130.60	5,226.80	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDEE00 - Electrical & Computer Eng Dept

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
711	Supplies	30,311.00	40,754.00	0.00	0.00	0.00	40,754.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50
711100	Supplies-General	0.00	0.00	596.25	0.00	10,950.44	(10,950.44)	14,023.93	10,566.93
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	(16,511.06)	20,319.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	160.35	(160.35)	0.00	126.64
714	Postage	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	0.00	0.00	15.44	90.47
715	Non-Capitalizable Equipment	7,000.00	19,164.00	0.00	0.00	0.00	19,164.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	23,561.27	(23,561.27)	20,149.65	36,699.19
716	Maintenance and Rentals	0.00	854.00	0.00	0.00	0.00	854.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	3,202.09	(3,202.09)	0.00	0.00
717	Professional Services	2,000.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	2,929.76	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
719	Staff Support	7,500.00	8,352.00	0.00	0.00	0.00	8,352.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	76.91	0.00	3,423.76	(3,423.76)	3,355.60	3,638.79
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	660.00	(660.00)	4,700.00	7,369.44
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	999.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
**Subtotal 71 - Support		55,411.00	82,288.00	673.16	0.00	57,041.46	25,246.54	35,538.12	89,299.66
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
**Subtotal 72 - Student and/or Participant Support		0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
740	Capitalizable Plant and Equipment	0.00	19,560.00	0.00	0.00	0.00	19,560.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.04	44,597.60	(44,597.64)	20,000.00	14.00
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	19,560.00	0.00	0.04	44,597.60	(25,037.64)	20,000.00	14.00
76O	Internal Allocations (Charges)	0.00	4,691.00	0.00	0.00	0.00	4,691.00	0.00	0.00
76O104	Int All-Student-Non Employeee(Chg)	1,000.00	1,000.00	0.00	100.00	0.00	900.00	777.92	231.74
76O115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	162.79	195.15
76O140	Internal Alloc-Mail & Postage (Chg)	1,000.00	1,000.00	0.00	386.97	113.03	500.00	433.56	415.73
76O150	Int All-NonCapEquip (Chg)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,783.70
76O160	Int All-Maint&Repair-General (Chg)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,313.25	1,916.61
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	120.15	50.00
76O170	Int All-Prof Services-General (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	275.73	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	8,000.00	8,000.00	462.28	1,788.36	4,682.24	1,529.40	5,852.36	5,691.21
76O182	Int Alloc-Telecom Data (Chg)	3,500.00	3,500.00	394.40	0.00	3,661.04	(161.04)	4,236.18	4,243.20

1UD000 - CEPS Educational and General

Org Level 4: UDEE00 - Electrical & Computer Eng Dept

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,564.50	1,464.50
**Subtotal 76 - F&A and Internal Allocations		22,500.00	27,191.00	856.68	2,275.33	8,706.31	16,209.36	15,091.44	18,591.84
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	23,581.00	0.00	0.00	0.00	23,581.00	53,762.10	69,132.70
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	31,685.00	0.00	0.00	31,685.00	0.00	30,244.00	29,446.32
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	12,642.00	0.00	0.00	12,642.00	0.00	12,793.00	12,337.97
**Subtotal 7Z - Transfers Out		0.00	67,908.00	0.00	0.00	44,327.00	23,581.00	96,799.10	110,916.99
*Subtotal 70 - Direct Expenditures		77,911.00	196,947.00	1,529.84	2,275.37	154,672.37	39,999.26	168,568.66	218,822.49
Total Expenditure:		2,477,422.09	2,625,480.40	120,941.92	377,182.44	2,213,877.03	34,420.93	2,532,269.85	2,467,944.77
Net Revenues (Expenditures):		(2,477,422.09)	(2,625,480.40)	(120,941.92)	(377,182.44)	(2,212,801.06)		(2,524,627.41)	(2,455,636.99)

1UD000 - CEPS Educational and General

Org Level 4: UDESCI - Earth Sciences

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
**Subtotal 51 - Tuition and Fees		25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
*Subtotal 50 - Revenues		25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50
Total Revenue:		25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	16,020.03	(16,020.03)	19,220.03	15,900.02
611F15	Fac Tenure Track AAUP (UNH)	1,620,220.00	1,651,539.48	77,185.96	231,557.86	1,292,181.00	127,800.62	1,490,155.66	1,475,993.48
611F60	Faculty NTT Research	39,098.00	39,098.00	1,110.04	3,330.11	18,538.35	17,229.54	31,196.30	42,730.86
611PFS	[NSE] Faculty Semester/Term	20,000.00	20,000.00	1,052.64	3,157.92	24,652.29	(7,810.21)	35,440.18	27,810.17
611Q90	Post Doc	0.00	0.00	1,111.21	3,333.64	6,667.26	(10,000.90)	0.00	0.00
613B	Graduate-Base Benefits	0.00	1,057.00	0.00	0.00	0.00	1,057.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
613N10	Graduate Assistant	235,680.00	235,680.00	12,325.24	36,975.72	202,197.56	(3,493.28)	225,447.28	215,125.01
613N60	Graduate - PT Lecturer	12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	22,410.09	0.00
615F10	PAT	0.00	0.00	764.16	2,292.47	13,149.35	(15,441.82)	0.00	15,308.71
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	308.62	(308.62)	336.40	275.34
617BLG	Operating Staff-Longevity	0.00	0.00	169.80	0.00	3,324.51	(3,324.51)	4,196.37	3,997.96
617F10	Operating Staff	53,410.50	54,004.28	2,122.50	13,159.50	41,255.72	(410.94)	52,116.91	49,700.34
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	486.80	(486.80)	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	616.67	0.00	6,041.27	3,958.73	5,323.76	9,150.32
**Subtotal 61 - Salaries and Wages		1,990,438.50	2,023,408.76	96,458.22	293,807.22	1,624,822.76	104,778.78	1,892,012.98	1,855,992.21
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.26	0.00	1,691.73	(1,691.73)	2,513.49	1,694.52
65YF10	Full Fringe Benefit Distr Expe	693,655.04	705,059.90	32,878.95	101,387.68	553,019.93	50,652.29	621,520.05	625,574.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	88.42	265.27	2,070.76	(2,336.03)	2,976.90	2,336.02
65YQ10	Post-Doc Fringe Benefit	0.00	0.00	276.69	830.08	1,660.14	(2,490.22)	0.00	0.00
**Subtotal 65 - Fringe Benefits		693,655.04	705,059.90	33,258.32	102,483.03	558,442.56	44,134.31	627,010.44	629,605.10
*Subtotal 60 - Personnel Services		2,684,093.54	2,728,468.66	129,716.54	396,290.25	2,183,265.32	148,913.09	2,519,023.42	2,485,597.31
710	Travel	0.00	5,626.00	0.00	0.00	0.00	5,626.00	0.00	0.00
710000	In-State Travel	0.00	0.00	19.24	0.00	147.45	(147.45)	2,867.06	7,162.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	53.17	4,621.16
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,433.77	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.48
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	1,637.53	(1,637.53)	2,809.90	0.00
710D50	Domestic Travel Non-NH	0.00	0.00	(200.00)	0.00	1,334.93	(1,334.93)	1,890.77	0.00
710N00	Nonemployee/Student Travel	5,000.00	5,000.00	0.00	0.00	4,770.94	229.06	2,182.08	0.00
711	Supplies	10,216.00	12,029.00	0.00	0.00	0.00	12,029.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,779.67	(1,779.67)	3,545.34	7,112.69

1UD000 - CEPS Educational and General

Org Level 4: UDESCI - Earth Sciences

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	2,843.99	(2,843.99)	3,062.88	2,350.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.57	(0.57)	0.00	26.15
715	Non-Capitalizable Equipment	0.00	2,907.00	0.00	0.00	0.00	2,907.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,308.21	(1,308.21)	3,050.70	0.00
716	Maintenance and Rentals	1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	2,006.28	493.72	2,620.56	2,671.78
717	Professional Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	859.00	(859.00)	30.00	1,029.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
719	Staff Support	5,000.00	5,163.00	0.00	0.00	0.00	5,163.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,992.22	(2,992.22)	4,958.88	4,152.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	390.47
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
**Subtotal 71 - Support		23,716.00	36,225.00	(180.76)	0.00	22,605.79	13,619.21	30,875.11	31,215.50
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	3,000.00	3,000.00	0.00	0.00	3,073.62	(73.62)	2,638.18	2,601.90
76I000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	(184.30)	184.30	0.00	(334.30)
76O	Internal Allocations (Charges)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
76O100	Int All-Travel-In State (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	32.90
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	500.00	0.00	0.00	534.41	25.00
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	118.40	131.60	250.00	162.14	118.17
76O150	Int All-NonCapEquip (Chg)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,414.49
76O160	Int All-Maint&Repair-General (Chg)	500.00	500.00	0.00	157.60	142.40	200.00	1,894.22	142.20
76O170	Int All-Prof Services-General (Chg)	500.00	500.00	0.00	2,181.00	1,619.00	(3,300.00)	2,788.71	2,938.00
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	7,500.00	7,500.00	383.25	1,064.40	3,854.35	2,581.25	4,516.19	5,968.83
76O182	Int Alloc-Telecom Data (Chg)	6,500.00	6,500.00	748.00	0.00	7,322.25	(822.25)	7,898.43	7,651.36
76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	100.00	2,050.00	(2,150.00)	32.23	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	5,000.00	5,000.00	0.00	30.00	3,820.16	1,149.84	3,985.08	4,165.08
**Subtotal 76 - F&A and Internal Allocations		27,000.00	30,000.00	1,131.25	4,251.40	21,829.08	3,919.52	24,704.59	25,378.63
7Z	Transfers Out	0.00	48,978.10	0.00	0.00	0.00	48,978.10	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,066.00	0.00	0.00	0.00	4,066.00	33,803.07	20,869.05
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	33,753.59	(33,753.59)	6,594.34	15,372.99
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	15,200.10	(15,200.10)	2,789.29	6,441.30

1UD000 - CEPS Educational and General

Org Level 4: UDESCI - Earth Sciences

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
**Subtotal 7Z - Transfers Out		0.00	53,044.10	0.00	0.00	48,953.69	4,090.41	43,186.70	42,683.34
*Subtotal 70 - Direct Expenditures		50,716.00	119,269.10	950.49	4,642.40	93,388.56	21,238.14	98,766.40	99,277.47
Total Expenditure:		2,734,809.54	2,847,737.76	130,667.03	400,932.65	2,276,653.88	170,151.23	2,617,789.82	2,584,874.78
Net Revenues (Expenditures):		(2,709,309.54)	(2,822,237.76)	(130,667.03)	(400,932.65)	(2,253,086.38)		(2,592,069.82)	(2,559,277.28)

1UD000 - CEPS Educational and General

Org Level 4: UDKE00 - Chemical Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00
*Subtotal 50 - Revenues		0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	8.92	0.00

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	13,020.00	(13,020.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,138,200.00	1,108,240.18	56,025.44	168,076.34	938,111.84	2,052.00	1,052,657.34	1,034,919.85
611F16	Lecturer UNHLU-AAUP (UNH)	72,000.00	74,000.00	3,692.31	11,076.93	60,923.12	1,999.95	69,999.93	85,930.00
611PFS	[NSE] Faculty Semester/Term	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	16,000.06
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00
611Q90	Post Doc	0.00	0.00	1,333.27	2,799.88	7,199.66	(9,999.54)	0.00	0.00
613B	Graduate-Base Benefits	0.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00
613N10	Graduate Assistant	196,400.00	196,400.00	10,607.20	31,821.60	175,475.25	(10,896.85)	195,067.65	183,377.01
615F10	PAT	48,752.00	49,145.51	1,920.30	11,905.89	37,614.65	(375.03)	48,171.63	46,799.98
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	35.01	11.17
617F10	Operating Staff	49,420.80	49,970.64	1,964.00	12,176.80	38,174.00	(380.16)	48,362.32	46,296.77
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	5,475.41	(475.41)	603.13	4,849.85
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,247.95	1,720.00
**Subtotal 61 - Salaries and Wages		1,521,772.80	1,495,524.33	75,542.52	237,857.44	1,275,993.93	(18,327.04)	1,422,314.96	1,419,904.69
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	1,093.68	(1,093.68)	2.95	0.94
65YF10	Full Fringe Benefit Distr Expe	529,890.98	515,172.01	25,758.86	82,310.57	435,304.01	(2,442.57)	481,580.34	479,509.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	518.28	1,344.02
65YQ10	Post-Doc Fringe Benefit	0.00	0.00	331.98	697.17	1,792.69	(2,489.86)	0.00	0.00
**Subtotal 65 - Fringe Benefits		529,890.98	515,172.01	26,090.84	83,007.74	438,190.38	(6,026.11)	482,101.57	480,854.10
*Subtotal 60 - Personnel Services		2,051,663.78	2,010,696.34	101,633.36	320,865.18	1,714,184.31	(24,353.15)	1,904,416.53	1,900,758.79
710	Travel	0.00	1,181.00	0.00	0.00	0.00	1,181.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,442.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,041.21	(1,041.21)	1,275.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,446.50	2,437.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.25
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00
710D50	Domestic Travel Non-NH	7,500.00	7,500.00	0.00	0.00	4,643.07	2,856.93	6,582.08	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	(320.00)	0.00	2,348.50	(2,348.50)	0.00	0.00
710N00	Nonemployee/Student Travel	2,500.00	2,500.00	0.00	0.00	4,367.27	(1,867.27)	3,042.26	0.00
711	Supplies	5,000.00	16,672.00	0.00	0.00	0.00	16,672.00	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDKE00 - Chemical Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
711100	Supplies-General	0.00	0.00	0.00	0.00	37,364.47	(37,364.47)	16,356.50	14,022.03
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	221.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	87.98	(87.98)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	124.62	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,458.73	(1,458.73)	0.00	259.71
715	Non-Capitalizable Equipment	0.00	13,846.00	0.00	0.00	0.00	13,846.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,099.99	12,231.00	18,646.67	(30,877.67)	2,227.49	12,404.91
716	Maintenance and Rentals	0.00	986.00	0.00	0.00	0.00	986.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
716100	Rentals & Leases-General	0.00	0.00	120.60	0.00	711.20	(711.20)	74.71	158.61
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	498.18	2,501.82	2,730.47	2,869.76
717	Professional Services	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,060.96	(4,060.96)	6,647.75	320.00
719	Staff Support	4,703.00	5,611.00	0.00	0.00	0.00	5,611.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	955.64	(955.64)	1,322.64	951.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	484.00	418.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	650.00	645.00
**Subtotal 71 - Support		27,703.00	57,312.00	900.59	12,231.00	76,792.88	(31,711.88)	47,602.00	46,373.22
740	Capitalizable Plant and Equipment	0.00	22,573.00	0.00	0.00	0.00	22,573.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	12,793.51	0.00
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	22,573.00	0.00	0.00	0.00	22,573.00	12,793.51	0.00
76O	Internal Allocations (Charges)	0.00	5,413.00	0.00	0.00	0.00	5,413.00	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	0.00	60.00	(60.00)	50.00	70.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	200.00	1,332.06	(1,532.06)	1,639.50	548.91
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	147.00	(147.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	231.01	268.99	1,329.45	395.24
76O140	Internal Alloc-Mail & Postage (Chg)	250.00	250.00	0.00	0.00	122.79	127.21	332.91	385.96
76O150	Int All-NonCapEquip (Chg)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	15,320.00	1,728.00
76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	655.00	18.00	(673.00)	256.50	361.35
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	11,000.00	11,000.00	472.55	2,536.23	5,092.93	3,370.84	7,794.42	10,943.96
76O182	Int Alloc-Telecom Data (Chg)	6,500.00	6,500.00	911.20	0.00	9,375.84	(2,875.84)	10,677.10	12,807.87
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,500.00	2,500.00	0.00	0.00	487.00	2,013.00	1,834.75	479.20
76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
**Subtotal 76 - F&A and Internal Allocations		22,750.00	28,163.00	1,383.75	3,391.23	16,866.63	7,905.14	39,624.63	28,180.49
7Z	Transfers Out	0.00	8,652.16	0.00	0.00	0.00	8,652.16	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDKE00 - Chemical Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
8O1003	NonMand Tran Out-Cost Share	0.00	113,060.59	0.00	0.00	0.00	113,060.59	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,308.00	0.00	0.00	0.00	25,308.00	34,031.80	83,192.15
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	83,939.82	(83,939.82)	85,542.66	62,856.67
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	37,772.93	(37,772.93)	36,184.54	26,336.94
**Subtotal 7Z - Transfers Out		0.00	147,020.75	0.00	0.00	121,712.75	25,308.00	155,759.00	172,385.76
*Subtotal 70 - Direct Expenditures		50,453.00	255,068.75	2,284.34	15,622.23	215,372.26	24,074.26	255,779.14	246,939.47
Total Expenditure:		2,102,116.78	2,265,765.09	103,917.70	336,487.41	1,929,556.57	(278.89)	2,160,195.67	2,147,698.26
Net Revenues (Expenditures):		(2,102,116.78)	(2,265,765.09)	(103,917.70)	(336,487.41)	(1,929,556.57)		(2,160,186.75)	(2,147,698.26)

1UD000 - CEPS Educational and General

Org Level 4: UDMATH - Mathematics & Statistics

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,247.64
515300	Contractual Continuing Education	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
**Subtotal 51 - Tuition and Fees		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	64,247.64
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
811006	NonMand Tran In-General Funds	0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
**Subtotal 5Z - Transfers In		0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
*Subtotal 50 - Revenues		12,500.00	12,500.00	5,607.35	0.00	14,054.55	(1,554.55)	26,860.66	108,341.14
Total Revenue:		12,500.00	12,500.00	5,607.35	0.00	14,054.55	(1,554.55)	26,860.66	108,341.14

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BST	Summer Salary AY Fac-Teaching	48,774.00	48,774.00	0.00	0.00	48,455.57	318.43	77,141.94	60,470.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,025.64	3,794.87	16,923.06	(20,717.93)	19,999.98	0.00
611BXT	Supplemental-Teaching	0.00	0.00	2,896.45	8,689.35	31,425.83	(40,115.18)	9,710.06	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,945,905.00	2,015,975.00	102,074.00	306,221.99	1,701,867.62	7,885.39	2,118,147.72	2,029,346.18
611F16	Lecturer UNHLU-AAUP (UNH)	486,650.00	486,650.00	24,675.56	74,026.68	410,123.26	2,500.06	433,040.66	573,777.69
611PFS	[NSE] Faculty Semester/Term	106,950.00	106,950.00	2,800.96	8,402.88	37,175.75	61,371.37	68,553.25	24,550.08
613B	Graduate-Base Benefits	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	58,150.46	(58,150.46)	43,190.00	54,540.01
613N10	Graduate Assistant	667,760.00	667,760.00	36,156.66	108,469.98	597,238.58	(37,948.56)	685,999.70	686,599.48
613N60	Graduate - PT Lecturer	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	16,000.07	0.00
615F10	PAT	61,360.00	61,855.24	2,416.92	14,984.90	47,342.30	(471.96)	60,629.44	58,904.94
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	27.22	182.34
617BLG	Operating Staff-Longevity	0.00	0.00	253.81	0.00	3,570.04	(3,570.04)	4,607.06	4,513.75
617F10	Operating Staff	78,666.90	79,186.29	3,085.35	19,129.17	60,662.39	(605.27)	78,053.99	76,033.94
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	5,830.00	(5,830.00)	14,815.00	10,294.75
61SN	Student-No Benefits	0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64
61SNSH	Student Labor	68,627.00	68,627.00	757.38	0.00	62,928.22	5,698.78	77,598.19	78,032.63
61SNWS	College Work Study	0.00	0.00	273.26	0.00	5,561.27	(5,561.27)	11,568.69	11,105.71
**Subtotal 61 - Salaries and Wages		3,514,692.90	3,593,692.40	176,415.99	543,719.82	3,087,254.35	(37,281.77)	3,719,082.97	3,668,401.14
65YB10	Base Benefit Distr (fica)	0.00	0.00	350.77	1,048.67	13,315.90	(14,364.57)	12,992.94	10,055.44
65YF10	Full Fringe Benefit Distr Expe	1,041,895.67	1,070,684.94	53,561.99	167,816.91	898,804.54	4,063.49	1,062,499.49	1,081,534.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	235.28	705.83	3,612.46	(4,318.29)	7,002.91	2,926.97
**Subtotal 65 - Fringe Benefits		1,041,895.67	1,070,684.94	54,148.04	169,571.41	915,732.90	(14,619.37)	1,082,495.34	1,094,517.23
*Subtotal 60 - Personnel Services		4,556,588.57	4,664,377.34	230,564.03	713,291.23	4,002,987.25	(51,901.14)	4,801,578.31	4,762,918.37
710	Travel	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDMATH - Mathematics & Statistics

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
**Subtotal 7Z - Transfers Out		0.00	4,501.00	0.00	0.00	0.00	4,501.00	3,075.73	17,611.03
*Subtotal 70 - Direct Expenditures		62,000.00	69,831.00	1,774.10	3,414.40	48,329.36	18,087.24	65,488.93	85,591.38
Total Expenditure:		4,618,588.57	4,734,208.34	232,338.13	716,705.63	4,051,316.61	(33,813.90)	4,867,067.24	4,848,509.75
Net Revenues (Expenditures):		(4,606,088.57)	(4,721,708.34)	(226,730.78)	(716,705.63)	(4,037,262.06)		(4,840,206.58)	(4,740,168.61)

1UD000 - CEPS Educational and General

Org Level 4: UDME00 - Mechanical Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	348.10	(348.10)	880.00	5,040.00
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	348.10	(348.10)	880.00	5,040.00
811045	NonMand Tran In-Technology Fees	48,646.44	48,646.44	0.00	0.00	48,646.44	0.00	48,646.44	47,229.56
**Subtotal 5Z - Transfers In		48,646.44	48,646.44	0.00	0.00	48,646.44	0.00	48,646.44	47,229.56
*Subtotal 50 - Revenues		48,646.44	48,646.44	0.00	0.00	48,994.54	(348.10)	49,526.44	52,269.56
Total Revenue:		48,646.44	48,646.44	0.00	0.00	48,994.54	(348.10)	49,526.44	52,269.56

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	8,896.65	0.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	13,020.00	(13,020.00)	16,020.00	13,020.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	6,510.01	0.00
611F15	Fac Tenure Track AAUP (UNH)	2,128,140.00	2,172,748.00	105,664.93	317,888.96	1,630,795.07	224,063.97	1,957,491.53	2,481,703.81
611F16	Lecturer UNHLU-AAUP (UNH)	123,630.00	123,630.00	6,258.42	18,775.26	104,854.68	0.06	123,629.94	123,629.94
611PFS	[NSE] Faculty Semester/Term	59,000.00	59,000.00	1,323.53	3,970.59	25,039.57	29,989.84	22,500.01	29,010.01
613B	Graduate-Base Benefits	0.00	1,082.00	0.00	0.00	0.00	1,082.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
613N10	Graduate Assistant	441,900.00	441,900.00	21,446.20	64,338.60	370,052.06	7,509.34	450,766.77	413,762.04
613N30	Graduate Research Assistant	0.00	0.00	1,007.18	3,021.54	6,748.14	(9,769.68)	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	1,237.12	3,711.36	14,798.72	(18,510.08)	8,909.94	0.00
615F10	PAT	63,688.00	64,052.06	3,114.23	19,308.23	61,369.18	(16,625.35)	78,662.79	76,940.04
617BHO	Operating Staff-Overtime	0.00	0.00	42.55	0.00	1,157.42	(1,157.42)	1,497.28	549.60
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	2,161.84	4,505.91
617F10	Operating Staff	88,400.00	89,047.28	3,474.40	21,541.28	68,047.47	(541.47)	76,732.60	94,376.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	26,850.00	(26,850.00)	0.00	436.80
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	9.00	(9.00)	106.11	15.75
61SNSH	Student Labor	10,000.00	10,000.00	978.50	0.00	31,276.39	(21,276.39)	22,884.13	32,657.29
61SNWS	College Work Study	0.00	0.00	0.00	0.00	426.26	(426.26)	1,729.01	1,292.50
**Subtotal 61 - Salaries and Wages		2,914,758.00	2,961,459.34	144,547.06	452,555.82	2,355,773.20	153,130.32	2,790,116.38	3,271,899.70
65YB10	Base Benefit Distr (fica)	0.00	0.00	3.57	0.00	3,557.97	(3,557.97)	3,053.22	1,555.02
65YF10	Full Fringe Benefit Distr Expe	973,562.49	991,153.08	47,997.34	152,893.05	755,351.30	82,908.73	883,424.16	1,096,776.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	111.18	333.53	2,103.37	(2,436.90)	2,073.18	2,436.91
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	661.50	0.00
**Subtotal 65 - Fringe Benefits		973,562.49	991,153.08	48,112.09	153,226.58	761,012.64	76,913.86	889,212.06	1,100,768.62
*Subtotal 60 - Personnel Services		3,888,320.49	3,952,612.42	192,659.15	605,782.40	3,116,785.84	230,044.18	3,679,328.44	4,372,668.32

1UD000 - CEPS Educational and General

Org Level 4: UDME00 - Mechanical Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
710	Travel	0.00	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	(143.62)	143.62	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	700.00	3,522.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	879.42	400.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,155.99
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	143.62	(143.62)	0.00	0.00
710D50	Domestic Travel Non-NH	3,000.00	3,000.00	0.00	0.00	3,431.25	(431.25)	6,672.36	0.00
710D60	Domestic Travel Non-NH - Airfare	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710N00	Nonemployee/Student Travel	0.00	0.00	0.00	0.00	7,013.49	(7,013.49)	10,114.54	0.00
711	Supplies	48,646.44	75,728.44	0.00	0.00	0.00	75,728.44	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	518.45	(518.45)	4,657.57	129.03
711100	Supplies-General	0.00	0.00	0.00	0.00	11,908.69	(11,908.69)	30,839.08	19,902.23
711124	Supplies-Instructional & Program	0.00	0.00	0.00	0.00	439.63	(439.63)	1,316.20	2,196.47
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	8,198.91	(8,198.91)	6,496.17	4,751.05
711138	Supplies-Parts	0.00	0.00	0.00	0.00	828.17	(828.17)	4,949.99	3,894.50
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	12,603.20	(12,603.20)	13,576.30	17,305.02
711162	Supplies-Office Supplies	0.00	0.00	(92.39)	0.00	3,820.48	(3,820.48)	3,309.60	5,083.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	4,274.05	(4,274.05)	4,781.14	6,823.70
711172	Program Supplies	0.00	0.00	236.88	0.00	15,421.94	(15,421.94)	16,065.20	24,023.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	534.48	(534.48)	21.20	503.69
714010	Postage-Off Campus Mail Services	0.00	0.00	68.24	0.00	114.23	(114.23)	(4.01)	0.00
715	Non-Capitalizable Equipment	5,000.00	37,517.00	0.00	0.00	0.00	37,517.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	16,308.00	19,658.71	(35,966.71)	12,843.68	14,522.94
716	Maintenance and Rentals	0.00	2,336.00	0.00	0.00	0.00	2,336.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	350.00	(350.00)	3,834.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
716100	Rentals & Leases-General	0.00	0.00	6.68	0.00	40.08	(40.08)	0.00	0.00
716110	Rentals-Copier	5,000.00	5,000.00	0.00	0.00	3,018.21	1,981.79	2,877.36	6,433.07
717	Professional Services	0.00	2,406.00	0.00	0.00	0.00	2,406.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,185.99	(1,185.99)	1,662.40	4,568.14
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	24.70	(24.70)	281.14	0.00
717218	Other Prof Ser-UNHF Legal	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	22,718.24	0.00
719	Staff Support	2,000.00	4,038.00	0.00	0.00	0.00	4,038.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	171.35	0.00	3,009.00	(3,009.00)	4,070.41	3,496.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	5,990.00	(5,990.00)	745.00	729.88
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,660.00	(1,660.00)	4,180.00	1,084.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	2,000.04	1,437.54

1UD000 - CEPS Educational and General

Org Level 4: UDME00 - Mechanical Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
**Subtotal 71 - Support		63,646.44	131,690.44	390.76	16,308.00	104,063.66	11,318.78	161,387.03	140,074.77
740	Capitalizable Plant and Equipment	0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,549.25
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	10,549.25
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	653.61	43.05
76O	Internal Allocations (Charges)	0.00	12,823.00	0.00	0.00	0.00	12,823.00	0.00	0.00
76O100	Int All-Travel-In State (Chg)	0.00	0.00	0.00	0.00	31.90	(31.90)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	444.87	150.74	(595.61)	158.02	530.95
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	3,500.00	3,500.00	0.00	1,744.35	755.65	1,000.00	1,155.50	2,381.70
76O140	Internal Alloc-Mail & Postage (Chg)	1,500.00	1,500.00	0.00	926.43	573.57	0.00	1,337.88	1,397.85
76O150	Int All-NonCapEquip (Chg)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	33,196.85	20,227.80
76O160	Int All-Maint&Repair-General (Chg)	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	3,851.82	1,374.60
76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.59
76O166	Int All-Maint&Rep-Facil Increm(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00	113.00
76O16B	Int All-Other Rental & Lease (Chg)	0.00	0.00	0.00	0.00	900.00	(900.00)	100.00	0.00
76O170	Int All-Prof Services-General (Chg)	2,500.00	2,500.00	0.00	0.00	2,315.25	184.75	6,136.75	4,316.50
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	18,000.00	18,000.00	752.11	5,053.97	7,630.72	5,315.31	10,191.09	10,306.01
76O182	Int Alloc-Telecom Data (Chg)	18,000.00	18,000.00	1,822.40	0.00	19,681.31	(1,681.31)	23,642.70	21,301.81
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,500.00	2,500.00	0.00	0.00	3,532.25	(1,032.25)	2,517.21	859.00
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	360.00	(360.00)	1,020.00	2,775.00
**Subtotal 76 - F&A and Internal Allocations		52,500.00	65,323.00	2,574.51	8,819.62	36,069.39	20,433.99	84,216.43	66,785.86
7Z	Transfers Out	0.00	22,473.55	0.00	0.00	0.00	22,473.55	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	57,115.00	0.00	0.00	0.00	57,115.00	51,958.40	83,065.96
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	4,173.00	(147.60)	0.00	19,524.40	(15,351.40)	83,294.03	7,301.01
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	1,877.85	0.00	0.00	8,852.40	(6,974.55)	35,233.63	4,109.95
**Subtotal 7Z - Transfers Out		0.00	85,639.40	(147.60)	0.00	28,376.80	57,262.60	172,486.06	94,476.92
*Subtotal 70 - Direct Expenditures		116,146.44	336,123.84	2,817.67	25,127.62	168,509.85	142,486.37	418,089.52	311,886.80
Total Expenditure:		4,004,466.93	4,288,736.26	195,476.82	630,910.02	3,285,295.69	372,530.55	4,097,417.96	4,684,555.12
Net Revenues (Expenditures):		(3,955,820.49)	(4,240,089.82)	(195,476.82)	(630,910.02)	(3,236,301.15)		(4,047,891.52)	(4,632,285.56)

1UD000 - CEPS Educational and General

Org Level 4: UDMS00 - Material Science Program

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
**Subtotal 51 - Tuition and Fees		0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
*Subtotal 50 - Revenues		0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00
Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BAS	Admin Stipend-Act, Chair, Etc	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
613B	Graduate-Base Benefits	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	1,007.18	3,021.54	16,618.47	(19,640.01)	18,640.05	17,640.09
**Subtotal 61 - Salaries and Wages		5,000.00	5,630.00	1,007.18	3,021.54	16,618.47	(14,010.01)	18,640.05	17,640.09
*Subtotal 60 - Personnel Services		5,000.00	5,630.00	1,007.18	3,021.54	16,618.47	(14,010.01)	18,640.05	17,640.09
710	Travel	0.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.49
710N00	Nonemployee/Student Travel	1,650.00	1,650.00	0.00	0.00	1,667.19	(17.19)	2,753.58	0.00
711	Supplies	0.00	484.00	0.00	0.00	0.00	484.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(8,330.45)	0.00	951.08	(951.08)	465.32	1,692.94
715	Non-Capitalizable Equipment	0.00	242.00	0.00	0.00	0.00	242.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	713.81	0.00
719	Staff Support	500.00	597.00	0.00	0.00	0.00	597.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	824.66	(824.66)	780.56	1,055.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	99.00	106.50
**Subtotal 71 - Support		2,150.00	3,942.00	(8,330.45)	0.00	3,442.93	499.07	4,812.27	4,125.10
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	0.00	10.00	(10.00)	10.00	21.83
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	0.00	133.83	(133.83)	36.48	0.00
76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	52.14
76O140	Internal Alloc-Mail & Postage (Chg)	350.00	350.00	0.00	0.00	235.05	114.95	354.49	195.52
76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O175	Int Alloc-Academic Tech SLA (Chg)	250.00	250.00	0.00	0.00	0.00	250.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	500.00	500.00	19.80	94.00	198.00	208.00	313.50	684.22
76O182	Int Alloc-Telecom Data (Chg)	250.00	250.00	27.20	0.00	272.00	(22.00)	326.40	20.18
76O190	Int All-Meals-Non Travel Mtg (Chg)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	277.00	834.49
**Subtotal 76 - F&A and Internal Allocations		2,850.00	2,850.00	47.00	94.00	876.88	1,879.12	1,572.87	2,058.38
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,422.00	0.00	0.00	0.00	2,422.00	11,289.86	3,691.52
**Subtotal 7Z - Transfers Out		0.00	2,422.00	0.00	0.00	0.00	2,422.00	11,289.86	3,691.52
*Subtotal 70 - Direct Expenditures		5,000.00	9,214.00	(8,283.45)	94.00	4,319.81	4,800.19	17,675.00	9,875.00
Total Expenditure:		10,000.00	14,844.00	(7,276.27)	3,115.54	20,938.28	(9,209.82)	36,315.05	27,515.09

1UD000 - CEPS Educational and General	Org Level 4: UDMS00 - Material Science Program						
Net Revenues (Expenditures):	(10,000.00)	(14,844.00)	7,276.27	(3,115.54)	(20,938.28)	(28,665.05)	(17,990.09)

1UD000 - CEPS Educational and General

Org Level 4: UDOE00 - CEPS Ocean Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BAS	Admin Stipend-Act, Chair, Etc	5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	0.00
613B	Graduate-Base Benefits	0.00	906.00	0.00	0.00	0.00	906.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	0.00	0.00
613N60	Graduate - PT Lecturer	12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	14.10	(14.10)	42.63	18.80
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
617F10	Operating Staff	18,330.00	18,486.60	723.00	4,482.60	14,071.68	(67.68)	25,651.69	9,254.74
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00
**Subtotal 61 - Salaries and Wages		35,360.00	36,422.60	1,986.59	8,273.37	36,151.20	(8,001.97)	30,695.82	11,390.54
65YB10	Base Benefit Distr (fica)	0.00	0.00	21.54	64.62	356.59	(421.21)	423.75	1.59
65YF10	Full Fringe Benefit Distr Expe	7,423.65	7,487.07	292.82	1,815.45	5,699.04	(27.42)	10,132.48	3,655.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.83
**Subtotal 65 - Fringe Benefits		7,423.65	7,487.07	314.36	1,880.07	6,055.63	(448.63)	10,556.23	3,835.11
*Subtotal 60 - Personnel Services		42,783.65	43,909.67	2,300.95	10,153.44	42,206.83	(8,450.60)	41,252.05	15,225.65
710	Travel	0.00	1,394.00	0.00	0.00	0.00	1,394.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	52.86	0.00
710N00	Nonemployee/Student Travel	260.00	260.00	0.00	0.00	427.04	(167.04)	0.00	0.00
711	Supplies	2,295.00	12,992.00	0.00	0.00	0.00	12,992.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(30.09)	30.09	80.52	(2.29)
711100	Supplies-General	0.00	0.00	(454.90)	0.00	2,864.94	(2,864.94)	1,571.21	1,242.76
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	367.45	(367.45)	500.74	158.33
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
715	Non-Capitalizable Equipment	545.00	894.00	0.00	0.00	0.00	894.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	150.98	751.84
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	565.18	(565.18)	757.81	994.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	428.57	(428.57)	0.00	306.24
719	Staff Support	500.00	639.00	0.00	0.00	0.00	639.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	7.99	0.00	1,013.75	(1,013.75)	711.89	329.59
**Subtotal 71 - Support		4,100.00	16,679.00	(446.91)	0.00	5,811.84	10,867.16	3,826.01	3,787.35
76O100	Int All-Travel-In State (Chg)	0.00	0.00	0.00	0.00	19.72	(19.72)	22.04	0.00
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	948.03	(448.03)	503.22	28.15
76O140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	0.00	0.00	178.41	(178.41)	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	673.95	0.00
76O160	Int All-Maint&Repair-General (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	212.80	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	500.00	500.00	0.00	0.00	483.00	17.00	618.25	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDOE00 - CEPS Ocean Engineering

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
**Subtotal 76 - F&A and Internal Allocations		2,500.00	2,500.00	0.00	70.00	1,659.16	770.84	2,285.26	28.15
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,486.00	0.00	0.00	0.00	3,486.00	588.73	667.50
**Subtotal 7Z - Transfers Out		0.00	3,486.00	0.00	0.00	0.00	3,486.00	588.73	667.50
*Subtotal 70 - Direct Expenditures		6,600.00	22,665.00	(446.91)	70.00	7,471.00	15,124.00	6,700.00	4,483.00
Total Expenditure:		49,383.65	66,574.67	1,854.04	10,223.44	49,677.83	6,673.40	47,952.05	19,708.65
Net Revenues (Expenditures):		(49,383.65)	(66,574.67)	(1,854.04)	(10,223.44)	(49,677.83)		(47,952.05)	(19,708.65)

1UD000 - CEPS Educational and General

Org Level 4: UDPHYS - Physics

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Bal Remain	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00
**Subtotal 51 - Tuition and Fees		25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
811006	NonMand Tran In-General Funds	0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
81CS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.00)
**Subtotal 5Z - Transfers In		0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	7,271.16
*Subtotal 50 - Revenues		25,442.00	25,442.00	1,399.00	0.00	33,410.69	(7,968.69)	52,630.97	55,386.16
Total Revenue:		25,442.00	25,442.00	1,399.00	0.00	33,410.69	(7,968.69)	52,630.97	55,386.16
Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611BXM	Supplemental-Other-Misc	0.00	0.00	572.52	3,549.62	11,450.40	(15,000.02)	14,999.92	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	9,890.01	(9,890.01)	9,710.01	0.00
611F15	Fac Tenure Track AAUP (UNH)	2,694,855.00	2,793,502.50	138,664.92	427,733.25	2,311,809.30	53,959.95	2,474,000.31	2,432,160.78
611F60	Faculty NTT Research	0.00	0.00	3,120.03	8,622.27	46,698.77	(55,321.04)	22,865.70	4,177.04
611PFS	[NSE] Faculty Semester/Term	17,500.00	17,500.00	0.00	0.00	18,500.08	(1,000.08)	50,865.32	41,928.11
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	25,120.00	(25,120.00)	24,680.00	0.00
613B	Graduate-Base Benefits	0.00	1,283.00	0.00	0.00	0.00	1,283.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	14,592.50	(14,592.50)	8,500.00	33,615.00
613N10	Graduate Assistant	441,900.00	441,900.00	22,240.06	66,720.18	396,118.83	(20,939.01)	429,799.37	388,561.51
615F10	PAT	82,090.00	82,949.97	3,786.24	23,474.68	66,942.29	(7,467.00)	80,563.44	77,983.93
617BLG	Operating Staff-Longevity	0.00	0.00	415.02	0.00	7,020.41	(7,020.41)	8,897.96	7,097.64
617F10	Operating Staff	91,015.60	91,695.94	3,578.80	22,188.56	70,207.55	(700.17)	89,857.64	88,112.48
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
61CPEX	Part Time Salary	0.00	0.00	190.84	1,183.21	3,816.92	(5,000.13)	3,201.52	350.00
61CPHX	Part Time Hourly	0.00	10,332.56	0.00	0.00	0.00	10,332.56	4,559.93	7,188.68
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
61SNSH	Student Labor	34,102.00	34,102.00	1,230.00	0.00	16,655.89	17,446.11	19,717.22	18,194.65
61SNWS	College Work Study	0.00	0.00	191.65	0.00	3,784.15	(3,784.15)	4,894.00	3,647.14
**Subtotal 61 - Salaries and Wages		3,361,462.60	3,473,265.97	173,990.08	553,471.77	3,005,107.10	(85,312.90)	3,247,115.09	3,103,084.96
65YB10	Base Benefit Distr (fica)	0.00	0.00	82.96	298.17	3,818.00	(4,116.17)	3,537.32	3,419.79
65YF10	Full Fringe Benefit Distr Expe	1,161,524.05	1,202,100.11	60,405.73	195,217.56	1,010,509.99	(3,627.44)	1,053,578.01	1,027,961.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	431.28	16.03	99.39	3,984.66	(3,652.77)	6,997.69	4,155.17
**Subtotal 65 - Fringe Benefits		1,161,524.05	1,202,531.39	60,504.72	195,615.12	1,018,312.65	(11,396.38)	1,064,113.02	1,035,536.67
*Subtotal 60 - Personnel Services		4,522,986.65	4,675,797.36	234,494.80	749,086.89	4,023,419.75	(96,709.28)	4,311,228.11	4,138,621.63
710	Travel	0.00	1,975.00	0.00	0.00	0.00	1,975.00	0.00	0.00

1UD000 - CEPS Educational and General

Org Level 4: UDPHYS - Physics

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.56
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	4,100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,540.10
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	518.00	(518.00)	3.00	0.00
710D50	Domestic Travel Non-NH	0.00	0.00	0.00	0.00	300.00	(300.00)	1,007.81	0.00
710N00	Nonemployee/Student Travel	3,000.00	3,000.00	(404.90)	0.00	12,881.24	(9,881.24)	17,138.00	0.00
711	Supplies	2,200.00	3,187.00	0.00	0.00	0.00	3,187.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	247.83	40.00
711100	Supplies-General	0.00	16,625.00	273.85	0.00	2,725.07	13,899.93	4,759.22	11,717.58
711110	Plants, Animals & Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	1,640.77	(1,640.77)	1,007.32	2,534.21
713	Printing and Copying	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,958.67	(3,958.67)	5,522.70	84.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	13.20	18.45
715	Non-Capitalizable Equipment	1,000.00	1,494.00	0.00	0.00	0.00	1,494.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	700.52	(700.52)	14,068.98	9,279.86
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	327.23	20.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	74.32	(74.32)	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00
719	Staff Support	2,000.00	2,197.00	0.00	0.00	0.00	2,197.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	134.40	0.00	4,744.75	(4,744.75)	7,884.62	7,741.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	4,954.00	(4,954.00)	5,814.90	246.46
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.50
**Subtotal 71 - Support		11,700.00	31,978.00	3.35	0.00	32,497.34	(519.34)	61,635.32	55,240.26
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.01
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.01
76O104	Int All-Student-Non Employee(Chg)	500.00	500.00	0.00	0.00	86.00	414.00	110.00	200.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	0.00	88.00	(88.00)	173.12	21.90
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	5,448.06	(4,948.06)	8,482.58	8,647.95
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	0.00	141.30	358.70	323.30	293.50
76O150	Int All-NonCapEquip (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.95
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	0.00	450.00	(450.00)	425.00	489.20
76O170	Int All-Prof Services-General (Chg)	3,000.00	3,000.00	0.00	0.00	1,681.38	1,318.62	3,922.56	5,161.82
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	10,500.00	10,500.00	633.89	4,120.88	6,359.12	20.00	7,548.13	7,403.49
76O182	Int Alloc-Telecom Data (Chg)	7,500.00	7,500.00	1,414.40	0.00	14,144.00	(6,644.00)	16,778.04	16,931.77

1UD000 - CEPS Educational and General

Org Level 4: UDPHYS - Physics

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	0.00	1,150.25	(1,150.25)	2,085.25	9,502.40
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	3,550.16	(3,550.16)	0.00	30.00
**Subtotal 76 - F&A and Internal Allocations		23,000.00	23,000.00	2,048.29	4,120.88	33,098.27	(14,219.15)	40,102.98	51,512.98
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,936.00	0.00	0.00	0.00	4,936.00	539.66	2,691.33
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.40
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	21,312.00	32,156.16
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	9,015.00	9,745.78
**Subtotal 7Z - Transfers Out		0.00	4,936.00	0.00	0.00	0.00	4,936.00	30,866.66	46,994.67
*Subtotal 70 - Direct Expenditures		34,700.00	59,914.00	2,051.64	4,120.88	65,595.61	(9,802.49)	132,604.96	159,627.92
Total Expenditure:		4,557,686.65	4,735,711.36	236,546.44	753,207.77	4,089,015.36	(106,511.77)	4,443,833.07	4,298,249.55
Net Revenues (Expenditures):		(4,532,244.65)	(4,710,269.36)	(235,147.44)	(753,207.77)	(4,055,604.67)		(4,391,202.10)	(4,242,863.39)

1UD000 - CEPS Educational and General

Org Level 4: UDPPER - CEPS Personnel

Account	Account Description	YTD Original Budget	YTD Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
611F15	Fac Tenure Track AAUP (UNH)	593,640.00	(5,247.33)	0.00	0.00	0.00	(5,247.33)	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)	44,200.00	36,990.00	0.00	0.00	0.00	36,990.00	0.00	0.00
614F10	Academic Administrator	13,470.00	10,013.43	0.00	0.00	0.00	10,013.43	0.00	0.00
615F10	PAT	40,780.00	31,898.32	0.00	0.00	0.00	31,898.32	0.00	0.00
617F10	Operating Staff	29,082.00	20,808.39	0.00	0.00	0.00	20,808.39	0.00	0.00
	**Subtotal 61 - Salaries and Wages	721,172.00	94,462.81	0.00	0.00	0.00	94,462.81	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	292,074.66	38,257.43	0.00	0.00	0.00	38,257.43	0.00	0.00
	**Subtotal 65 - Fringe Benefits	292,074.66	38,257.43	0.00	0.00	0.00	38,257.43	0.00	0.00
	*Subtotal 60 - Personnel Services	1,013,246.66	132,720.24	0.00	0.00	0.00	132,720.24	0.00	0.00
	Total Expenditure:	1,013,246.66	132,720.24	0.00	0.00	0.00	132,720.24	0.00	0.00
	Net Revenues (Expenditures):	(1,013,246.66)	(132,720.24)	0.00	0.00	0.00		0.00	0.00

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Funds Selected: 1UD000
 Orgs Selected (if any):
 Activity Codes Selected (if any):

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Revenue	Fiscal YTD Commitments	Year to Date Revenue	Adj Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition			989,226.00	989,226.00	1,590.00	0.00	775,780.00	213,446.00	940,665.00	906,665.00
510136	Resident Grad Tuition-Masters Cont			21,505.00	21,505.00	0.00	0.00	17,000.00	4,505.00	28,437.50	32,327.50
510138	Resident Grad Tuition - Doctor Cont			64,515.00	64,515.00	0.00	0.00	66,000.00	(1,485.00)	62,000.00	65,627.50
**Subtotal 510 - Resident Tuition				1,075,246.00	1,075,246.00	1,590.00	0.00	858,780.00	216,466.00	1,031,102.50	1,004,620.00
511100	Non-Resident Graduate Tuition			4,994,436.00	4,994,436.00	0.00	0.00	4,655,167.50	339,268.50	4,673,942.50	4,152,902.50
511136	Non-Res Grad Tuition-Masters Fees			15,414.00	15,414.00	0.00	0.00	13,000.00	2,414.00	17,995.00	15,372.50
511138	Non-Res Grad Tuition-Doctoral Fees			303,141.00	303,141.00	0.00	0.00	302,000.00	1,141.00	292,000.00	306,885.00
**Subtotal 511 - Non-Resident Tuition				5,312,991.00	5,312,991.00	0.00	0.00	4,970,167.50	342,823.50	4,983,937.50	4,475,160.00
512100	NE Regional Tuition-Graduate			50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
**Subtotal 512 - NE Regional Tuition				50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00
513010	RCM Allocation Summer CE - UG			1,342,540.00	1,342,540.00	0.00	0.00	1,113,124.43	229,415.57	1,309,795.75	1,137,106.00
513015	RCM Allocation Summer CE - Grad			55,000.00	55,000.00	0.00	0.00	105,022.25	(50,022.25)	82,760.18	90,052.00
513020	Intercollege Graduate Program Tuiti			25,000.00	25,000.00	0.00	0.00	9,814.66	15,185.34	36,355.74	14,269.40
513030	RCM Allocation-Undergrad Tuition			75,668,691.00	75,668,691.00	0.00	0.00	74,580,184.00	1,088,507.00	75,287,622.00	72,732,396.00
513070	RCM-Allocation January Term Grad			5,000.00	5,000.00	0.00	0.00	5,152.00	(152.00)	19,665.00	6,593.00
513075	RCM-Alloc January Term Undergrad			128,125.00	128,125.00	0.00	0.00	140,600.00	(12,475.00)	124,984.00	110,077.00
513080	RCM Allocation CE AY Tuition- Grad			82,297.00	82,297.00	0.00	0.00	83,095.00	(798.00)	79,159.00	70,843.00
513085	RCM Allocation CE AY Tuition- UG			381,000.00	381,000.00	0.00	0.00	317,125.00	63,875.00	387,941.00	557,176.00
**Subtotal 513 - Tuition Reallocation				77,687,653.00	77,687,653.00	0.00	0.00	76,354,117.34	1,333,535.66	77,328,282.67	74,718,512.40
515300	Contractual Continuing Education			12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
515460	Summer Session Tuition Res Grad			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	23,423.00	0.00
515480	Summer Session Tuition Non Res Grad			0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00

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**Subtotal 515 - Continuing Education				32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	25,498.00	0.00
516000	Course Fees			194,677.00	194,677.00	(8,886.00)	0.00	174,584.00	20,093.00	322,000.00	321,882.50
516A05	Grad Tuition Differential Full Time			265,000.00	265,000.00	104.50	0.00	293,002.50	(28,002.50)	257,816.00	117,263.00
516A15	Undergrad Tuition Differential FT			2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25
**Subtotal 516 - Student Fees				2,640,066.00	2,640,066.00	(8,064.50)	0.00	2,634,020.09	6,045.91	2,718,059.50	2,263,051.75
*Subtotal 51 - Tuition and Fees				86,798,456.00	86,798,456.00	(6,474.50)	0.00	84,871,092.43	1,927,363.57	86,145,700.17	82,502,864.15
520171	State Approp-Unit Allocation			1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
**Subtotal 520 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
*Subtotal 52 - Appropriations				1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00
533105	Internal F&A Reallocations	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00
533105	Internal F&A Reallocations			2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40
**Subtotal 533 - F&A Recoveries				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,777,822.25	2,320,229.40
*Subtotal 53 - Sponsored Programs				2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,777,822.25	2,320,229.40
560Z00	Other Ed Sales and Services	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00
560Z00	Other Ed Sales and Services			0.00	0.00	0.00	0.00	136.33	(136.33)	159.17	2,553.42
**Subtotal 560 - Sales of Educational Activities				0.00	0.00	0.00	0.00	466.33	(466.33)	1,039.17	7,593.42
*Subtotal 56 - Sales of Ed Activities				0.00	0.00	0.00	0.00	466.33	(466.33)	1,039.17	7,593.42
811006	NonMand Tran In-General Funds	UDCSNV	CompSci Navitas Funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01
811006	NonMand Tran In-General Funds	UDDONV	Navitas CEPS	0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85
811006	NonMand Tran In-General Funds	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61
811006	NonMand Tran In-General Funds	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22
811006	NonMand Tran In-General Funds	UDMANV	Math Navitas funds	0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50
811006	NonMand Tran In-General Funds	UDPHNV	Navitas Physics	0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16
811006	NonMand Tran In-General Funds			189,930.00	189,930.00	0.00	0.00	89,306.62	100,623.38	83,040.64	101,176.00
811045	NonMand Tran In-Technology Fees	UDFEES	CEPS Dept Fees	78,199.06	78,199.06	0.00	0.00	0.00	78,199.06	0.00	0.00

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811045	NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	78,065.06	(78,065.06)	78,065.06	75,791.33
811063	NonMand Tran In-PI Share F&A			0.00	0.00	0.00	0.00	525.25	(525.25)	6,808.00	1,156.91
8ICS61	NonMand Tran In-Cost Share-Salaries			0.00	0.00	0.00	0.00	6,349.10	(6,349.10)	6.32	511.60
8ICS65	NonMand Tran In-Cost Share-Fringe			0.00	0.00	0.00	0.00	2,369.33	(2,369.33)	2.60	(3,728.00)
**Subtotal 811 - Non Mandatory Transfers In				268,129.06	268,129.06	11,502.25	0.00	211,481.49	56,647.57	254,130.82	297,622.19
*Subtotal 5Z - Transfers In				268,129.06	268,129.06	11,502.25	0.00	211,481.49	56,647.57	254,130.82	297,622.19
Total Revenue:				91,715,036.06	91,715,036.06	(318,175.64)	0.00	88,578,045.89	3,136,990.17	91,157,472.41	87,148,306.16

Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611BAS	Admin Stipend-Act, Chair, Etc			244,267.00	244,267.00	11,093.89	67,141.10	197,531.90	(20,406.00)	266,639.36	252,387.05
611BBN	Faculty Bonus & Recruitment			44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	60,950.00	82,960.00
611BSO	Summer Salaries AY faculty - other	UDMATS	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	4,510.40
611BSO	Summer Salaries AY faculty - other			0.00	0.00	0.00	0.00	0.00	0.00	12,692.34	9,407.72
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDCECG	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDMATS	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.52
611BSR	Summer Salary AY Fac-SR-A-Fnd			0.00	0.00	0.00	0.00	1,503.48	(1,503.48)	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	8,100.00	(8,100.00)	8,100.00	6,150.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	183,434.00	183,434.00	0.00	0.00	184,407.70	(973.70)	219,548.22	186,250.02
611BST	Summer Salary AY Fac-Teaching			48,774.00	48,774.00	0.00	0.00	400.00	48,374.00	8,455.00	4,770.00
611BXM	Supplemental-Other-Misc			71,480.00	71,480.00	2,623.80	10,421.41	46,915.29	14,143.30	54,999.88	39,999.96
611BXT	Supplemental-Teaching	UDDJTM	CEPS January Term	35,000.00	35,000.00	0.00	0.00	27,590.03	7,409.97	33,740.04	17,950.02

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611BXT	Supplemental-Teaching			25,000.00	25,000.00	4,644.07	13,932.21	63,743.07	(52,675.28)	57,791.36	38,540.28
611F10	Faculty TT/NTT (Non Union)			0.00	0.00	1,663.08	4,989.24	8,369.77	(13,359.01)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDBUYO	CEPS Faculty course buy-out budget	(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDCHSR	Chem Stockroom	0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDCSHR	CEPS Cost Share	(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDDCI0	Hold for Continuing Increase	593,640.00	593,640.00	0.00	0.00	0.00	593,640.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			15,653,438.00	15,418,538.18	799,465.77	2,411,029.96	13,307,347.93	(299,839.71)	15,806,405.98	16,192,973.79
611F16	Lecturer UNHLU-AAUP (UNH)	UDDCI0	Hold for Continuing Increase	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)			1,784,960.00	1,784,960.00	89,318.92	267,956.76	1,485,966.57	31,036.67	1,574,085.41	1,733,534.10
611F60	Faculty NTT Research			39,098.00	39,098.00	4,230.07	11,952.38	65,998.14	(38,852.52)	54,062.00	60,630.47
611PFS	[NSE] Faculty Semester/Term	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	2,603.04	(2,603.04)	10,413.01	14,320.02
611PFS	[NSE] Faculty Semester/Term	UDDODS	Data Science	12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00
611PFS	[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	14,320.07	(14,320.07)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term			451,200.00	451,200.00	12,794.82	40,562.10	202,092.43	208,545.47	339,021.27	375,229.13
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	34,954.00	34,954.00	0.00	0.00	28,260.00	6,694.00	33,935.00	0.00
611Q90	Post Doc	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	9,999.47	0.00
611Q90	Post Doc	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	10,323.44	(10,323.44)	0.00	0.00
611Q90	Post Doc	UDPHFF	Francois Foucart	0.00	0.00	1,878.46	11,646.45	28,936.21	(40,582.66)	0.00	0.00
611Q90	Post Doc			100,000.00	100,000.00	4,444.48	18,533.52	46,866.92	34,599.56	49,945.04	50,750.06

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**Subtotal 611 - Faculty				19,010,855.00	18,954,989.49	932,157.36	2,858,165.13	15,732,584.99	364,239.37	18,616,605.63	19,092,866.71
613B	Graduate-Base Benefits	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	UDCETF	Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	13,000.00	13,000.00	0.00	0.00	6,490.12	6,509.88	3,420.09	0.00
613B90	Graduate Summer Appoint-Research	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00
613B90	Graduate Summer Appoint-Research			15,000.00	19,117.51	0.00	0.00	4,117.51	15,000.00	9,744.18	2,755.62
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	113,093.00	113,093.00	0.00	0.00	143,163.20	(30,070.20)	71,030.00	144,215.21
613B91	Graduate Summer Appoint-Teaching			0.00	0.00	0.00	0.00	6,908.00	(6,908.00)	38,769.44	33,230.88
613N10	Graduate Assistant	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	0.00	0.00
613N10	Graduate Assistant			3,888,960.00	3,888,960.00	186,821.16	560,469.23	3,244,592.53	83,898.24	3,605,670.41	3,423,083.13
613N30	Graduate Research Assistant	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00
613N30	Graduate Research Assistant			0.00	0.00	1,007.18	3,021.54	6,748.14	(9,769.68)	0.00	0.00
613N50	Graduate - Stipend Only	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
613N50	Graduate - Stipend Only	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
613N50	Graduate - Stipend Only	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
613N50	Graduate - Stipend Only			0.00	0.00	0.00	0.00	0.00	0.00	9,272.23	0.00
613N60	Graduate - PT Lecturer	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00
613N60	Graduate - PT Lecturer			74,060.00	74,060.00	2,374.23	7,122.69	15,907.34	51,029.97	76,940.25	15,000.03
613N70	Graduate Fellow	UDDOFS	Fellowships	0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61
613N70	Graduate Fellow			183,412.00	183,412.00	0.00	0.00	0.00	183,412.00	0.00	0.00
**Subtotal 613 - Graduate				4,287,525.00	4,291,642.51	195,989.15	603,267.28	3,549,576.97	138,798.26	3,996,624.30	3,676,137.48
614F10	Academic Administrator	UDDCI0	Hold for Continuing Increase	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00

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614F10	Academic Administrator	UUD262	Budget for Change in Days in Year	3,596.00	3,596.00	0.00	0.00	0.00	3,596.00	0.00	0.00
614F10	Academic Administrator			472,600.00	472,600.00	17,858.85	110,724.87	348,724.07	13,151.06	441,215.37	431,976.96
**Subtotal 614 - Academic Administrators				489,666.00	489,666.00	17,858.85	110,724.87	348,724.07	30,217.06	441,215.37	431,976.96
615F10	PAT	UDDCI0	Hold for Continuing Increase	40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00
615F10	PAT	UDINSC	Innovation Scholars Program	0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00
615F10	PAT	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.89
615F10	PAT	UUD262	Budget for Change in Days in Year	11,194.00	11,194.00	0.00	0.00	0.00	11,194.00	0.00	0.00
615F10	PAT			1,413,860.00	1,413,860.00	48,561.55	298,636.28	1,010,159.03	105,064.69	1,487,980.76	1,515,514.42
**Subtotal 615 - Prof, Admin & Technical (PAT)				1,465,834.00	1,465,834.00	49,561.84	301,637.14	1,017,159.61	147,037.25	1,487,980.76	1,515,763.31
617BHO	Operating Staff-Overtime			0.00	0.00	193.20	0.00	3,203.36	(3,203.36)	3,266.05	1,396.39
617BLG	Operating Staff-Longevity			36,924.00	36,924.00	1,448.50	0.00	22,366.07	14,557.93	38,884.67	39,342.08
617BSB	Operating Staff-Stand-By Pay			0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
617F10	Operating Staff	UD262D	FY20 262 vs 260 days	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00
617F10	Operating Staff	UDDCI0	Hold for Continuing Increase	29,082.00	29,082.00	0.00	0.00	0.00	29,082.00	0.00	0.00
617F10	Operating Staff			1,047,333.30	1,047,333.30	38,917.70	236,253.18	740,785.44	70,294.68	949,628.69	954,907.10
**Subtotal 617 - Operating Staff				1,120,591.30	1,120,591.30	40,559.40	236,253.18	766,354.87	117,983.25	991,780.91	995,645.57
618FBN	Other bonuses with full fringe			0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
**Subtotal 618 - Other salaries				0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00
61CBHO	Part Time - Overtime	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00
61CBHO	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00
61CPEX	Part Time Salary	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
61CPEX	Part Time Salary	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00
61CPEX	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	190.84	1,183.21	3,816.92	(5,000.13)	0.00	0.00
61CPEX	Part Time Salary			0.00	4,000.44	294.13	882.39	8,118.26	(5,000.21)	3,201.52	350.00
61CPHX	Part Time Hourly	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00

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61SNSH	Student Labor	UDPLTL	PLTL Peer Led Teaching Leaders	37,000.00	37,000.00	2,311.75	0.00	21,193.51	15,806.49	27,395.71	26,611.02
61SNSH	Student Labor	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	1,992.00	(1,992.00)	0.00	0.00
61SNSH	Student Labor			214,814.00	214,464.00	2,172.30	0.00	80,473.32	133,990.68	115,880.08	115,706.63
61SNWS	College Work Study	UDCEGR	CEE Grader	0.00	0.00	357.82	0.00	1,043.45	(1,043.45)	1,614.38	2,150.62
61SNWS	College Work Study	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	1,256.12	1,250.01
61SNWS	College Work Study	UDDODO	Student Orng/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	178.75	0.00
61SNWS	College Work Study	UDMAGD	Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00
61SNWS	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	183.88	0.00	1,798.43	(1,798.43)	2,757.35	2,922.44
61SNWS	College Work Study	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	89.38	0.00	3,762.84	(3,762.84)	8,330.03	8,183.27
61SNWS	College Work Study	UDPLTL	PLTL Peer Led Teaching Leaders	0.00	0.00	119.15	0.00	2,534.15	(2,534.15)	4,052.50	2,132.13
61SNWS	College Work Study	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	82.51	(82.51)	0.00	0.00
61SNWS	College Work Study			0.00	0.00	198.38	0.00	5,964.82	(5,964.82)	8,413.31	8,318.85
**Subtotal 61S - Student				291,814.00	298,946.37	10,865.13	0.00	229,792.99	69,153.38	296,734.35	297,161.35
*Subtotal 61 - Salaries and Wages				26,671,285.30	26,636,002.67	1,250,556.70	4,112,113.20	21,716,928.14	806,961.33	25,890,670.13	26,041,407.10
65YB10	Base Benefit Distr (fica)	UDCECG	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74
65YB10	Base Benefit Distr (fica)	UDCETF	Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.98
65YB10	Base Benefit Distr (fica)	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	680.40	(680.40)	680.40	516.60
65YB10	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	2,317.56	(2,317.56)	2,834.16	1,507.80
65YB10	Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	545.16	(545.16)	287.28	0.00
65YB10	Base Benefit Distr (fica)	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	413.86	413.87
65YB10	Base Benefit Distr (fica)	UDMATS	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58
65YB10	Base Benefit Distr (fica)	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	111.66	(111.66)	106.07	0.00
65YB10	Base Benefit Distr (fica)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00

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710100	Out-of-State Travel	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40
710100	Out-of-State Travel	UDCEKK	Kyle Kwiatkowski	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710100	Out-of-State Travel	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.15
710100	Out-of-State Travel	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710100	Out-of-State Travel	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
710100	Out-of-State Travel	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.84
710100	Out-of-State Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.87
710100	Out-of-State Travel	UDESCI	Earth Science Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.51
710100	Out-of-State Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.75
710100	Out-of-State Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	700.00	400.00
710100	Out-of-State Travel	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710100	Out-of-State Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
710100	Out-of-State Travel	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.24
710100	Out-of-State Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710100	Out-of-State Travel	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,500.00
710100	Out-of-State Travel	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.92
710100	Out-of-State Travel	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710100	Out-of-State Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.40
710100	Out-of-State Travel	UDMESP	Senior Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.13
710100	Out-of-State Travel	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
710100	Out-of-State Travel	UDPHEL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.96
710100	Out-of-State Travel	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.60
710100	Out-of-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	1,879.97	24,407.34
710115	Out-of-State Travel-Prof Dev	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
710200	Foreign Travel	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	2,572.37	0.00

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710200	Foreign Travel	UDCEJD	Jo Daniel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96
710200	Foreign Travel	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.38
710200	Foreign Travel	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
710200	Foreign Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,414.93	0.00
710200	Foreign Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	1,041.21	(1,041.21)	1,275.00	0.00
710200	Foreign Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	479.42	0.00
710200	Foreign Travel	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	845.87	0.00
710200	Foreign Travel	UDPHKS	Karl Slifer	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
710200	Foreign Travel			0.00	0.00	0.00	0.00	0.00	0.00	4,132.81	5,414.79
710300	Conference Registration Fees	UDASCE	ASCE (Civil Engineering)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
710300	Conference Registration Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
710300	Conference Registration Fees	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710300	Conference Registration Fees	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
710300	Conference Registration Fees	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00	0.00	11.22	0.00
710300	Conference Registration Fees	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	450.00	300.00
710300	Conference Registration Fees	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
710300	Conference Registration Fees	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	189.00	170.00
710300	Conference Registration Fees	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
710300	Conference Registration Fees	UDFEES	CEPS Dept Fees	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	3,660.00	3,680.00
710300	Conference Registration Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
710300	Conference Registration Fees	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00
710300	Conference Registration Fees	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
710300	Conference Registration Fees	UDKEKJ	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00

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710400	Student or Non-Emp Travel	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.53
710400	Student or Non-Emp Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.77
710400	Student or Non-Emp Travel			0.00	0.00	0.00	0.00	0.00	0.00	23.00	18,205.93
710410	Student or Non-Emp Travel-Lodging			0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.72
710D00	Domestic Travel NH	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
710D00	Domestic Travel NH	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	16.31	(16.31)	0.00	0.00
710D00	Domestic Travel NH	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
710D00	Domestic Travel NH	UDDOCD	CEPS Career Development	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
710D00	Domestic Travel NH	UDFEES	CEPS Dept Fees	1,596.00	1,596.00	0.00	0.00	1,791.95	(195.95)	2,648.75	0.00
710D00	Domestic Travel NH	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	106.82	(106.82)	695.00	0.00
710D00	Domestic Travel NH	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00
710D00	Domestic Travel NH			2,000.00	2,000.00	0.00	0.00	694.97	1,305.03	161.15	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
710D50	Domestic Travel Non-NH	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	822.35	(822.35)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	1,353.25	0.00
710D50	Domestic Travel Non-NH	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
710D50	Domestic Travel Non-NH	UDCHGL	Gonghu Li	0.00	500.00	0.00	0.00	828.48	(328.48)	0.00	0.00
710D50	Domestic Travel Non-NH	UDCHMB	PI Marc Boudreau	0.00	1,000.00	0.00	0.00	0.00	1,000.00	988.78	0.00
710D50	Domestic Travel Non-NH	UDCHMG	Meg Greenslade	0.00	500.00	0.00	0.00	500.00	0.00	200.00	0.00
710D50	Domestic Travel Non-NH	UDCHRJ	RJ Dept Res	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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710D50	Domestic Travel Non-NH	UDCHRP	RP Dept Res	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDFEES	CEPS Dept Fees	2,043.00	2,043.00	(200.00)	0.00	934.93	1,108.07	1,890.77	0.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	7,203.38	(7,203.38)	7,930.10	0.00
710D50	Domestic Travel Non-NH	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	901.00	(901.00)	867.40	0.00
710D50	Domestic Travel Non-NH	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	558.65	(558.65)	0.00	0.00
710D50	Domestic Travel Non-NH	UDKEKJ	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	171.60	(171.60)	1,145.00	0.00
710D50	Domestic Travel Non-NH	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	1,368.32	(1,368.32)	826.98	0.00
710D50	Domestic Travel Non-NH	UDKERC	PI Russell Carr	0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00
710D50	Domestic Travel Non-NH	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	1,525.02	0.00
710D50	Domestic Travel Non-NH	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	128.22	(128.22)	875.00	0.00
710D50	Domestic Travel Non-NH	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,422.00	0.00
710D50	Domestic Travel Non-NH	UDMAEH	Ed Hinson	0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00
710D50	Domestic Travel Non-NH	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	284.65	(284.65)	0.00	0.00
710D50	Domestic Travel Non-NH	UDMESP	Senior Projects	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00
710D50	Domestic Travel Non-NH	UDMSJT	John Tsavalas	0.00	1,000.00	0.00	0.00	0.00	1,000.00	154.13	0.00
710D50	Domestic Travel Non-NH	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00
710D50	Domestic Travel Non-NH	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710D50	Domestic Travel Non-NH			52,386.00	52,386.00	0.00	0.00	13,773.52	38,612.48	10,196.26	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	UDGRAS	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	699.00	(699.00)	0.00	0.00

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710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEKW	Kang Wu	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	349.50	(349.50)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
710D51	Domestic Trvl Non-NH -Workshop/Conf			0.00	0.00	0.00	0.00	4,965.84	(4,965.84)	0.00	0.00
710D60	Domestic Travel Non-NH - Airfare	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
710D60	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00
710F00	Foreign Travel	UDEEQY	Qiaoyan Yu	0.00	0.00	0.00	0.00	512.75	(512.75)	0.00	0.00
710F00	Foreign Travel			1,500.00	1,500.00	0.00	0.00	576.31	923.69	0.00	0.00
710N00	Nonemployee/Student Travel	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	3,877.37	(3,877.37)	0.00	0.00
710N00	Nonemployee/Student Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	705.04	(705.04)	151.51	0.00
710N00	Nonemployee/Student Travel	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	1,928.90	(1,928.90)	0.00	0.00
710N00	Nonemployee/Student Travel	UDCOLL	Physics Colloquium	0.00	0.00	(571.40)	0.00	913.13	(913.13)	5,893.86	0.00
710N00	Nonemployee/Student Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,004.72	(1,004.72)	0.00	0.00
710N00	Nonemployee/Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	766.65	(766.65)	3,378.74	0.00
710N00	Nonemployee/Student Travel	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00
710N00	Nonemployee/Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	3,472.18	(3,472.18)	2,400.00	0.00
710N00	Nonemployee/Student Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	3,869.40	(3,869.40)	3,171.39	0.00
710N00	Nonemployee/Student Travel	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	2,438.17	(2,438.17)	0.00	0.00
710N00	Nonemployee/Student Travel	UDFEES	CEPS Dept Fees	4,999.00	4,999.00	0.00	0.00	4,172.00	827.00	4,627.00	0.00
710N00	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	166.50	0.00	12,235.74	(12,235.74)	10,992.19	0.00
710N00	Nonemployee/Student Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	378.62	(378.62)	0.00	0.00

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710N00	Nonemployee/ Student Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	399.86	(399.86)	1,104.98	0.00
710N00	Nonemployee/ Student Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	3,601.70	(3,601.70)	4,462.62	0.00
710N00	Nonemployee/ Student Travel	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	109.28	0.00
710N00	Nonemployee/ Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	6,331.08	(6,331.08)	8,862.48	0.00
710N00	Nonemployee/ Student Travel	UDNSBE	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00
710N00	Nonemployee/ Student Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	234.10	(234.10)	0.00	0.00
710N00	Nonemployee/ Student Travel	UDPRRV	CEPS Program Reviews (UG & Grad)	0.00	0.00	0.00	0.00	0.00	0.00	687.36	0.00
710N00	Nonemployee/ Student Travel			41,910.00	41,910.00	0.00	0.00	13,155.34	28,754.66	19,801.48	0.00
710N01	Nonemp/Stud Travl - Wkshop/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	300.20	(300.20)	0.00	0.00
**Subtotal 710 - Travel				137,988.00	145,988.00	(905.66)	0.00	127,489.66	18,498.34	163,654.63	152,494.01
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	85,314.00	85,313.00	0.00	0.00	0.00	85,313.00	0.00	0.00
711	Supplies	UDDONV	Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	158,366.44	51,971.44	0.00	0.00	0.00	51,971.44	0.00	0.00
711	Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711	Supplies	UDMANV	Math Navitas funds	0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	0.00	0.00
711	Supplies	UDPHNV	Navitas Physics	0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00
711	Supplies			124,817.00	111,167.00	0.00	0.00	0.00	111,167.00	0.00	0.00
711000	Purchasing Cards	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	40.65	0.00
711000	Purchasing Cards	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,208.31	40.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	488.36	(488.36)	4,738.09	1,537.24
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	2,356.74	0.00	2,771.36	(2,771.36)	0.00	0.00
711100	Supplies-General	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00
711100	Supplies-General	UDCECG	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36
711100	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	678.87	(678.87)	0.00	0.00

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711100	Supplies-General	UDINSC	Innovation Scholars Program	0.00	0.00	185.94	0.00	5,532.21	(5,532.21)	3,697.02	0.00
711100	Supplies-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	20.04	(20.04)	0.00	0.00
711100	Supplies-General	UDMASV	ME SP Autonomous Surface Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
711100	Supplies-General	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27
711100	Supplies-General	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	313.62	206.75
711100	Supplies-General	UDMSJT	John Tsavalas	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711100	Supplies-General	UDPHL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	4,264.73	0.00
711100	Supplies-General	UDPHJW	Physics Jim Williams	0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24
711100	Supplies-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	76.96
711100	Supplies-General	UDPHMM	PI David Mattingly	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00
711100	Supplies-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	256.36	(256.36)	(335.14)	644.61
711100	Supplies-General	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00
711100	Supplies-General			5,363.00	5,363.00	(8,981.00)	0.00	31,125.96	(25,762.96)	44,668.18	37,062.15
711110	Plants, Animals & Related Supplies	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	228.18	0.00
711124	Supplies-Instructional & Program	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	439.63	(439.63)	1,316.20	2,196.47
711132	Suppli-Software incl Site Lic&Maint	U5CORO	UNH Corona Virus Costs	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	37,081.81	(37,081.81)	3,032.49	29,903.83
711132	Suppli-Software incl Site Lic&Maint	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	8,183.00
711132	Suppli-Software incl Site Lic&Maint	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	3,301.55	(3,301.55)	3,383.08	0.00
711132	Suppli-Software incl Site Lic&Maint			2,500.00	2,500.00	(0.14)	0.00	11,237.64	(8,737.64)	15,975.80	12,992.79
711138	Supplies-Parts	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	828.17	(828.17)	4,836.15	3,894.50

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711138	Supplies-Parts			0.00	0.00	0.00	0.00	0.00	0.00	113.84	0.00
711146	Supplies-Laboratory	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	12,603.20	(12,603.20)	13,576.30	17,305.02
711162	Supplies-Office Supplies	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	583.62	(583.62)	0.00	0.00
711162	Supplies-Office Supplies	UDCHLN	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.88
711162	Supplies-Office Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	(92.39)	0.00	1,875.04	(1,875.04)	0.00	262.77
711162	Supplies-Office Supplies	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,495.25	1,626.43
711162	Supplies-Office Supplies	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74
711162	Supplies-Office Supplies	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.25
711162	Supplies-Office Supplies			8,000.00	8,000.00	0.00	0.00	16,460.54	(8,460.54)	27,299.65	29,486.31
711164	Supplies-Computer (Non Peripherals)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	4,274.05	(4,274.05)	4,781.14	6,292.91
711164	Supplies-Computer (Non Peripherals)	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.79
711172	Program Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	236.88	0.00	15,421.94	(15,421.94)	16,065.20	23,707.34
711172	Program Supplies	UDMEA1	Aerocats Advanced Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94
711172	Program Supplies	UDMSUB	Symbotic Utility Bot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92
711172	Program Supplies	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.34
711184	Supplies - Promotion - Cultivation			0.00	0.00	0.00	0.00	0.00	0.00	124.62	0.00
**Subtotal 711 - Supplies				424,360.44	399,360.73	(5,397.82)	12,585.00	271,449.84	115,325.89	359,340.65	359,674.76
713	Printing and Copying			12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
713000	Printing & Copying-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	4,372.00	(4,372.00)	10,102.40	5,609.35
713000	Printing & Copying-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	94.00	244.94
713000	Printing & Copying-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	71.93	71.94

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713000	Printing & Copying-General			0.00	0.00	0.00	0.00	9,980.76	(9,980.76)	10,081.60	6,567.23
**Subtotal 713 - Printing and Copying				12,500.00	12,500.00	0.00	0.00	14,352.76	(1,852.76)	20,349.93	12,493.46
714	Postage			100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714000	Postage-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	264.99	(264.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.47
714010	Postage-Off Campus Mail Services	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00
714010	Postage-Off Campus Mail Services	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00
714010	Postage-Off Campus Mail Services	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	123.17	(123.17)	0.00	0.00
714010	Postage-Off Campus Mail Services	UDCHSD	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05
714010	Postage-Off Campus Mail Services	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	45.99	(45.99)	40.41	0.00
714010	Postage-Off Campus Mail Services	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	4.93	(4.93)	105.73	204.81
714010	Postage-Off Campus Mail Services	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
714010	Postage-Off Campus Mail Services	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00
714010	Postage-Off Campus Mail Services	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
714010	Postage-Off Campus Mail Services			0.00	0.00	68.24	0.00	871.34	(871.34)	153.51	294.64
714030	Postage-Express Mail	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00
714030	Postage-Express Mail			0.00	0.00	0.00	0.00	0.00	0.00	31.52	0.00
**Subtotal 714 - Postage				100.00	100.00	68.24	0.00	1,330.30	(1,230.30)	374.02	615.86
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	104,336.00	104,336.00	0.00	0.00	0.00	104,336.00	0.00	0.00
715	Non-Capitalizable Equipment	UDDONV	Navitas CEPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715	Non-Capitalizable Equipment	UDFEES	CEPS Dept Fees	12,335.00	14,835.00	0.00	0.00	0.00	14,835.00	0.00	0.00
715	Non-Capitalizable Equipment	UDGRAD	CEPS Net Grad Tuition Incentive	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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715	Non-Capitalizable Equipment			36,545.00	36,545.00	0.00	0.00	0.00	36,545.00	0.00	0.00
715000	Non-Cap Equip-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
715000	Non-Cap Equip-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	656.47	586.54
715000	Non-Cap Equip-General	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	0.00	0.00
715000	Non-Cap Equip-General	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	(387.66)	40,770.00	72,581.39	(113,351.39)	69,887.44	67,939.02
715000	Non-Cap Equip-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	1,022.75	(1,022.75)	730.53	283.88
715000	Non-Cap Equip-General	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	21.44	(21.44)	2,430.36	0.00
715000	Non-Cap Equip-General	UDEEES	Edward Song	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-General	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.78
715000	Non-Cap Equip-General	UDEEPY	PI Pablo Yoon	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
715000	Non-Cap Equip-General	UDFECH	Chemistry Course Fee Replacement	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	6,990.00	0.00	0.00	2,008.73	4,981.27	41,176.34	46,239.32
715000	Non-Cap Equip-General	UDFEPH	Physics Course Fee Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	386.27	(386.27)	5,652.29	0.00
715000	Non-Cap Equip-General	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.96
715000	Non-Cap Equip-General	UDPHL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	10,939.90	0.00
715000	Non-Cap Equip-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	820.00	359.99
715000	Non-Cap Equip-General	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	1,743.30	0.00
715000	Non-Cap Equip-General			0.00	0.00	1,099.99	10,722.34	54,193.30	(64,915.64)	35,364.84	24,042.98

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**Subtotal 715 - Non-Capitalizable Equipment				248,216.00	257,706.00	712.33	51,492.34	137,593.30	68,620.36	169,401.47	143,893.23
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	7,591.00	7,592.00	0.00	0.00	0.00	7,592.00	0.00	0.00
716	Maintenance and Rentals	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716	Maintenance and Rentals			9,365.00	9,365.00	0.00	0.00	0.00	9,365.00	0.00	0.00
716000	Maintenance & Repairs-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	350.00	(350.00)	3,834.00	970.00
716000	Maintenance & Repairs-General			0.00	0.00	0.00	0.00	175.00	(175.00)	143.67	3,828.63
716031	Maint. & Repairs - Flooring			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
716060	Maint & Repairs-Computer Software	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
716060	Maint & Repairs-Computer Software			0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00
716100	Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	100.56	0.00	1,122.86	(1,122.86)	523.36	3,937.11
716100	Rentals & Leases-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.00
716100	Rentals & Leases-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	111.40	0.00	111.40	(111.40)	151.31	0.00
716100	Rentals & Leases-General	UDKEPV	PI PT Vasudevan	0.00	0.00	20.04	0.00	100.20	(100.20)	0.00	0.00
716100	Rentals & Leases-General			0.00	0.00	6.68	0.00	26.72	(26.72)	305.60	20.80
716110	Rentals-Copier	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
716110	Rentals-Copier			35,620.00	35,620.00	0.00	0.00	19,886.52	15,733.48	20,840.46	39,993.48
**Subtotal 716 - Maintenance and Rentals				52,576.00	53,577.00	238.68	0.00	22,572.70	31,004.30	26,620.03	51,307.02
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	7,821.00	7,820.00	0.00	0.00	0.00	7,820.00	0.00	0.00
717	Professional Services	UDFEES	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717	Professional Services			33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00
717200	Other Professional Services-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	0.00
717200	Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	15,335.84	(15,335.84)	13,580.49	10,652.14

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717200	Other Professional Services-General	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
717200	Other Professional Services-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	221.70	0.00
717200	Other Professional Services-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	859.00	(859.00)	0.00	775.00
717200	Other Professional Services-General	UDMECK	Joseph Klewicki	0.00	0.00	0.00	574.00	826.00	(1,400.00)	0.00	0.00
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	21,572.04	(21,572.04)	50,695.42	21,041.52
717203	Oth Prof Ser-Background Checks	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00
717203	Oth Prof Ser-Background Checks			0.00	0.00	0.00	0.00	24.70	(24.70)	293.99	0.00
717210	Oth Prof Ser-Honoraria	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	UDPRRV	CEPS Program Reviews (UG & Grad)	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
717218	Other Prof Ser-UNHF Legal			0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
717250	Oth Prof Ser-Temp Help			0.00	0.00	0.00	0.00	0.00	0.00	22,718.24	0.00
**Subtotal 717 - Professional Services				41,321.00	42,320.00	0.00	574.00	40,545.04	1,200.96	90,076.69	41,468.66
718000	Telecom-General	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
718000	Telecom-General	UDFECH	Chemistry Course Fee Replacement	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
718000	Telecom-General	UDFEPH	Physics Course Fee Replacement	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	106.00	0.00
**Subtotal 718 - Telecommunications				40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	106.00	45.00
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	6,080.00	6,081.00	0.00	0.00	0.00	6,081.00	0.00	0.00
719	Staff Support	UDDOCD	CEPS Career Development	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00
719	Staff Support	UDGRAD	CEPS Net Grad Tuition Incentive	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
719	Staff Support			70,212.00	70,212.00	0.00	0.00	0.00	70,212.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	198.18	(198.18)	0.00	363.12

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719000	Business Meals-Meetings-Non Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	203.50	0.00
719000	Business Meals-Meetings-Non Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	302.80	(302.80)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	0.00	0.00	480.45	0.00
719000	Business Meals-Meetings-Non Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,324.14	(1,324.14)	2,017.01	0.00
719000	Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	171.35	0.00	2,147.78	(2,147.78)	1,741.55	2,530.26
719000	Business Meals-Meetings-Non Travel	UDMEOE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46
719000	Business Meals-Meetings-Non Travel	UDOEGD	OE Grad return	0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59
719000	Business Meals-Meetings-Non Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	282.35	(282.35)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.87
719000	Business Meals-Meetings-Non Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDPHPD	UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)
719000	Business Meals-Meetings-Non Travel			0.00	0.00	453.00	0.00	22,166.32	(22,166.32)	33,125.74	33,556.66
719100	Membership Dues & Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00
719100	Membership Dues & Fees	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
719100	Membership Dues & Fees	UDCEGC	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
719100	Membership Dues & Fees	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
719100	Membership Dues & Fees	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
719100	Membership Dues & Fees	UDCERC	Ray Cook	0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00
719100	Membership Dues & Fees	UDCEUC	CEE Undergrad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	535.00	(535.00)	4,545.00	6,042.67

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719100	Membership Dues & Fees	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	445.00	470.90
719100	Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	3,550.00	(3,550.00)	159.00	430.50
719100	Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,865.00	(1,865.00)	0.00	0.00
719100	Membership Dues & Fees	UDKEKW	Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	110.00	199.00
719100	Membership Dues & Fees	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
719100	Membership Dues & Fees	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
719100	Membership Dues & Fees	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
719100	Membership Dues & Fees	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
719100	Membership Dues & Fees	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00
719100	Membership Dues & Fees	UDPHMM	PI David Mattingly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	19,680.25	(19,680.25)	17,570.32	17,685.41
719125	Licenses/ Professional Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
719200	Employee Recruiting-General	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,061.00	(1,061.00)	0.00	0.00
719200	Employee Recruiting-General	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	999.00
719200	Employee Recruiting-General	UDKENH	Chemical Engineering New Hire	0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00
719200	Employee Recruiting-General	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	2,163.04	(2,163.04)	1,075.00	0.00
719200	Employee Recruiting-General	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,660.00	(1,660.00)	2,070.00	0.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	300.00	(300.00)	2,310.00	1,084.00
719210	Employee Recruiting-Advertising	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
719210	Employee Recruiting-Advertising	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00

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719210	Employee Recruiting-Advertising	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
719210	Employee Recruiting-Advertising	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
719210	Employee Recruiting-Advertising	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
719210	Employee Recruiting-Advertising	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.50
719210	Employee Recruiting-Advertising			0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
**Subtotal 719 - Staff Support				79,404.00	79,405.00	690.39	0.00	75,048.11	4,356.89	82,015.40	85,969.32
71C000	Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	5,500.05	4,437.54
71C000	Awards to Non-Employee-Students			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
71C100	Advertising (Non-Employment)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
71C100	Advertising (Non-Employment)			0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	8,640.00	645.00
71CZ00	Other Expenses-Deductions	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
**Subtotal 71C - Other Support				0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	15,290.05	5,126.29
*Subtotal 71 - Support				1,036,965.44	1,031,456.73	(4,593.84)	64,651.34	695,381.71	271,423.68	927,228.87	853,087.61
720028	MBFA-Grad Full Tuition Scholarship			151,318.00	151,318.00	0.00	0.00	106,737.75	44,580.25	157,090.63	127,245.25
720030	MBFA-Grad Merit Scholarship			87,614.00	87,614.00	0.00	0.00	245,000.00	(157,386.00)	172,500.00	5,000.00
720032	MBFA-Grad Part Tuition Scholarship			0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	0.00
**Subtotal 720 - Merit, Need, Entitlements				238,932.00	238,932.00	0.00	0.00	354,237.75	(115,305.75)	337,090.63	132,245.25
721040	Waivers-Grad Waiver of Tuition&Fees			123,762.00	123,762.00	(666.04)	0.00	88,756.96	35,005.04	149,091.25	74,794.00
721042	Waivers-Grad Insurance Pymts	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
721042	Waivers-Grad Insurance Pymts			383,295.00	383,295.00	0.00	0.00	365,180.00	18,115.00	362,710.00	363,090.00
721110	Asstship-Grad Fee Waiver			0.00	0.00	0.00	0.00	236.25	(236.25)	0.00	0.00
721115	Asstship-Grad TW	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.25
721115	Asstship-Grad TW			3,012,548.00	3,012,548.00	0.00	0.00	2,711,759.28	300,788.72	2,841,385.38	2,766,574.63

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721130	Asstship-Grad Project TW Non Res			328,610.00	328,610.00	0.00	0.00	318,172.50	10,437.50	324,590.00	275,552.63
721145	Asstship-Grad Asst Tuition			0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,436.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	21,201.25	(21,201.25)	3,067.50	0.00
**Subtotal 721 - Waivers, Assistantships				3,848,215.00	3,848,215.00	(666.04)	0.00	3,505,306.24	342,908.76	3,680,844.13	3,541,202.51
722105	Intercollege Graduate Program Fin A			(18,777.00)	(18,777.00)	0.00	0.00	(3,101.14)	(15,675.86)	11,411.77	(36,318.94)
722110	RCM-Fin Aid Alloc-Undergrad			20,071,371.00	20,071,371.00	0.00	0.00	20,318,158.00	(246,787.00)	19,461,434.00	18,290,210.00
722125	RCM Continuing Ed Aid Allocation			72,673.00	72,673.00	0.00	0.00	68,746.00	3,927.00	77,725.00	59,619.00
722301	Other Financial Aid-Grad			199,300.00	199,300.00	0.00	0.00	44,550.00	154,750.00	142,630.00	250,140.00
**Subtotal 722 - Other Financial Aid				20,324,567.00	20,324,567.00	0.00	0.00	20,428,352.86	(103,785.86)	19,693,200.77	18,563,650.06
*Subtotal 72 - Financial Aid / Participant Support				24,411,714.00	24,411,714.00	(666.04)	0.00	24,287,896.85	123,817.15	23,711,135.53	22,237,097.82
740	Capitalizable Plant and Equipment	UD0TSC	TSC Summer Help	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	173,793.00	0.00	0.00	0.00	173,793.00	0.00	0.00
740	Capitalizable Plant and Equipment			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.04	41,837.20	(41,837.24)	64,853.89	66,839.17
740000	Cap Equipment	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.01
740000	Cap Equipment	UDPHL	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	21,658.23	0.00
740000	Cap Equipment			45,000.00	45,000.00	0.00	0.01	39,270.06	5,729.93	99,348.00	75,791.58
740005	Cap Equipment-Fabricated Equipment			0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00
**Subtotal 740 - Capitalizable Plant and Equipment				135,000.00	308,793.00	0.00	391.05	81,107.26	227,294.69	185,860.12	148,510.76
74	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Subtotal -				173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Subtotal 74 - Capitalizable Plant and Equipment				308,793.00	308,793.00	0.00	391.05	81,107.26	227,294.69	185,860.12	148,510.76
760105	RCM-Facilities Assessment			6,791,759.00	6,791,759.00	565,980.00	1,131,959.00	5,659,800.00	0.00	6,596,009.00	6,570,578.00

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760106	RCM- Occupancy Assessment			(1,000.00)	(1,000.00)	(83.00)	0.00	(830.00)	(170.00)	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc			17,318,565.18	17,318,565.18	0.00	0.00	16,902,621.00	415,944.18	17,389,857.00	16,414,319.00
760172	RCM-Grad Net Tuition Reallocation			432,526.70	432,526.70	0.00	0.00	391,935.59	40,591.11	381,833.12	307,947.03
760173	RCM-Cont. Ed. Net Tuition Realloc			293,068.35	293,068.35	0.00	0.00	254,305.90	38,762.45	292,811.69	286,834.20
760175	RCM-Student Fee Rev Reallocation			396,009.90	396,009.90	0.00	0.00	396,312.69	(302.79)	407,708.92	339,457.76
760176	RCM-Other Oper Revenue Reallocation			7,600.00	7,600.00	0.00	0.00	32,296.75	(24,696.75)	20,605.70	33,034.62
760180	RCM S&W- Strategic Initiatives			935,955.14	935,955.14	0.00	0.00	718,836.59	217,118.55	914,111.38	940,040.36
**Subtotal 760 - F&A, Internal Allocations				26,174,484.27	26,174,484.27	565,897.00	1,131,959.00	24,355,278.52	687,246.75	26,001,936.81	24,891,210.97
76C615	Int Alloc-Auto Fleet Ins			3,500.00	3,500.00	0.00	0.00	3,942.29	(442.29)	3,540.12	3,141.61
**Subtotal 76C - Insurance Allocation				3,500.00	3,500.00	0.00	0.00	3,942.29	(442.29)	3,540.12	3,141.61
76I	Internal Allocations (Recoveries)	UDDO09	CEPS Machine Shop	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	(8,552.26)	8,552.26	(14,940.00)	(10,333.80)
**Subtotal 76I - Internal Allocations (Recoveries)				(7,500.00)	(7,500.00)	0.00	0.00	(8,552.26)	1,052.26	(14,940.00)	(10,333.80)
76O	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	41,679.00	41,677.00	0.00	0.00	0.00	41,677.00	0.00	0.00
76O	Internal Allocations (Charges)	UDDOCD	CEPS Career Development	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
76O	Internal Allocations (Charges)	UDFEES	CEPS Dept Fees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
76O000	Internal Allocations - Charges			0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
76O100	Int All-Travel-In State (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	51.62	(51.62)	0.00	0.00
76O100	Int All-Travel-In State (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
76O100	Int All-Travel-In State (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	12.18	(12.18)	48.14	0.00
76O100	Int All-Travel-In State (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00
76O104	Int All-Student-Non Employee(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00

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76O104	Int All-Student-Non Employee(Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
76O104	Int All-Student-Non Employee(Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	6.00	(6.00)	50.00	100.00
76O104	Int All-Student-Non Employee(Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
76O104	Int All-Student-Non Employee(Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	277.92	0.00
76O104	Int All-Student-Non Employee(Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	40.00	(40.00)	10.00	0.00
76O104	Int All-Student-Non Employee(Chg)	UDGRAS	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20
76O104	Int All-Student-Non Employee(Chg)	UDPHNH	Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
76O104	Int All-Student-Non Employee(Chg)	UDPHPD	UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
76O104	Int All-Student-Non Employee(Chg)			7,000.00	7,000.00	0.00	390.00	5,112.64	1,497.36	5,871.00	3,981.57
76O110	Int All-Supplies-General (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	109.75	0.00
76O110	Int All-Supplies-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	1,232.97	(1,232.97)	1,566.22	659.29
76O110	Int All-Supplies-General (Chg)	UDCHGC	Gen'l Chem courses (403/404)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54
76O110	Int All-Supplies-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	1,339.52	(1,339.52)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	6.48	(6.48)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	905.52	(905.52)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	16.46	(16.46)	147.18	317.24
76O110	Int All-Supplies-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	666.44	810.37
76O110	Int All-Supplies-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	1,425.57	(1,425.57)	1,305.31	751.64

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76O110	Int All-Supplies-General (Chg)	UDCHSD	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00
76O110	Int All-Supplies-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	366.64	(366.64)	1,244.55	2,424.15
76O110	Int All-Supplies-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	553.56	(553.56)	1,295.84	1,064.42
76O110	Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	200.00	1,379.67	(1,579.67)	1,749.52	755.54
76O110	Int All-Supplies-General (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
76O110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	17,713.00	17,713.00	0.00	0.00	13,214.98	4,498.02	32,684.27	18,171.38
76O110	Int All-Supplies-General (Chg)	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00
76O110	Int All-Supplies-General (Chg)			12,197.00	12,197.00	0.00	665.83	2,199.56	9,331.61	2,129.99	1,487.88
76O112	Int All-Supplies-Softwar&Licen(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
76O112	Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	2,148.00	(2,148.00)	160.00	0.00
76O115	Int Alloc- Tickets (Chg)	UDHOME	homecoming expenses	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00
76O115	Int Alloc- Tickets (Chg)			4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	4,000.00	4,000.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	(658.10)	658.10	(2,806.50)	(2,438.00)
76O130	Internal Alloc-Print & Copy (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	948.63	(948.63)	1,811.85	1,992.90
76O130	Internal Alloc-Print & Copy (Chg)	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	49.00	45.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	55.00	60.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00	739.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.29	999.71	(1,000.00)	858.63	113.29
76O130	Internal Alloc-Print & Copy (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	1,267.87	(1,267.87)	75.11	955.68

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76O130	Internal Alloc-Print & Copy (Chg)	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	9,494.00	9,494.00	0.00	0.00	5,476.06	4,017.94	11,080.03	11,612.54
76O130	Internal Alloc-Print & Copy (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	417.89	(417.89)	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			20,600.00	20,600.00	(467.30)	2,379.08	6,989.90	11,231.02	11,544.69	13,316.13
76O140	Internal Alloc-Mail & Postage (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	38.05	(38.05)	0.00	0.00
76O140	Internal Alloc-Mail & Postage (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	49.64	75.72
76O140	Internal Alloc-Mail & Postage (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00
76O140	Internal Alloc-Mail & Postage (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	588.80	(588.80)	503.08	817.53
76O140	Internal Alloc-Mail & Postage (Chg)			9,250.00	9,250.00	0.00	5,092.13	3,087.94	1,069.93	6,389.86	6,585.70
76O150	Int All-NonCapEquip (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	325.50	0.00
76O150	Int All-NonCapEquip (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50
76O150	Int All-NonCapEquip (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	47,414.75	32,573.70
76O150	Int All-NonCapEquip (Chg)	UDFEES	CEPS Dept Fees	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	3,198.00	5,248.95
76O150	Int All-NonCapEquip (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.95
76O150	Int All-NonCapEquip (Chg)			20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	13,085.46	8,001.48
76O160	Int All-Maint&Repair-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,656.83	685.73
76O160	Int All-Maint&Repair-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	3,106.39	(3,106.39)	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDFEES	CEPS Dept Fees	3,607.00	3,607.00	0.00	0.00	0.00	3,607.00	3,499.23	4,214.59

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76O160	Int All-Maint&Repair-General (Chg)			21,000.00	21,000.00	0.00	1,820.32	4,488.66	14,691.02	7,735.35	9,820.07
76O163	Int All-Maint&Rep-Vehicles (Chg)			0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	969.59
76O166	Int All-Maint&Rep-Facil Increm(Chg)	UDMECK	Joseph Klewicki	0.00	0.00	0.00	0.00	7,979.91	(7,979.91)	4,531.71	5,414.93
76O166	Int All-Maint&Rep-Facil Increm(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
76O16A	Int All-Property/Room Rent (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
76O16A	Int All-Property/Room Rent (Chg)	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
76O16A	Int All-Property/Room Rent (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
76O16A	Int All-Property/Room Rent (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	5,965.50	0.00	(5,965.50)	0.00	0.00
76O16A	Int All-Property/Room Rent (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
76O16A	Int All-Property/Room Rent (Chg)			1,000.00	1,000.00	0.00	2,967.00	1,491.00	(3,458.00)	4,525.15	4,730.73
76O16B	Int All-Other Rental & Lease (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
76O16B	Int All-Other Rental & Lease (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	553.64	1,200.00
76O170	Int All-Prof Services-General (Chg)	UDCERH	Robert Henry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O170	Int All-Prof Services-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	749.36	76.60	(825.96)	216.80	28.60
76O170	Int All-Prof Services-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	55.60	1,276.40	(1,332.00)	742.46	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	2.40	(2.40)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	250.60	1,049.40	(1,300.00)	500.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	48.00	86.30
76O170	Int All-Prof Services-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	370.40	1,129.60	(1,500.00)	787.50	253.80
76O170	Int All-Prof Services-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	5.50	94.50	(100.00)	209.56	123.60

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
76O170	Int All-Prof Services-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	459.70	40.30	(500.00)	48.30	161.80
76O170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	655.00	2,002.00	(2,657.00)	8,190.62	2,319.85
76O170	Int All-Prof Services-General (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	19.89	111.87	(131.76)	123.33	0.00
76O170	Int All-Prof Services-General (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
76O170	Int All-Prof Services-General (Chg)	UDDOIS	CEPS Innovation Scholars Program	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,656.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	636.80	861.89
76O170	Int All-Prof Services-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	4,689.00	(4,689.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	9,522.00	9,522.00	0.00	1,381.00	2,209.30	5,931.70	10,746.39	9,591.34
76O170	Int All-Prof Services-General (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	800.00	342.00	(1,142.00)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	117.63	(117.63)	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	456.25	(456.25)	988.25	0.00
76O170	Int All-Prof Services-General (Chg)	UDMSJT	John Tsavalas	0.00	0.00	0.00	467.08	1,032.92	(1,500.00)	1,005.74	0.00
76O170	Int All-Prof Services-General (Chg)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.10
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	1,016.65	0.00
76O170	Int All-Prof Services-General (Chg)	UDSOPS	Society of Physics Students	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00
76O170	Int All-Prof Services-General (Chg)			52,894.00	52,894.00	0.00	6,958.28	13,640.30	32,295.42	31,707.13	45,200.07
76O175	Int Alloc-Academic Tech SLA (Chg)			3,250.00	3,250.00	0.00	0.00	6,170.50	(2,920.50)	5,763.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	169.50	2,518.52	1,695.00	(4,213.52)	3,430.00	2,134.00
76O180	Int Alloc-Telecom Voice (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	205.94	3,458.60	2,059.40	(5,518.00)	0.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	UDFEES	CEPS Dept Fees	2,577.00	2,577.00	0.00	0.00	0.00	2,577.00	3,003.28	2,471.28

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Account	Account Desc	Activity	Activity Desc	Orig Budget	Adj Budget	Period to Date Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8OCS61	NonMand Tran Out-Cost Share-Salarie			303,000.00	196,257.69	(147.60)	0.00	267,670.18	(71,412.49)	333,672.80	191,379.70
8OCS65	NonMand Tran Out-Cost Share-Fringe			122,715.00	88,643.55	0.00	0.00	103,688.49	(15,044.94)	132,448.84	77,511.73
8OCS71	NonMand Tran Out-Cost Share-Supppt			0.00	0.00	0.00	0.00	0.00	0.00	94.97	2,755.00
8OCS72	NonMand Tran Out-Cost Share-FinAid			50,000.00	50,000.00	0.00	0.00	52,363.75	(2,363.75)	31,976.25	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip			250,000.00	250,000.00	0.00	0.00	126,000.00	124,000.00	322,379.00	98,314.00
**Subtotal 8O1 - Non-Mandatory Transfers Out				2,642,713.00	2,596,453.38	(147.60)	0.00	1,855,924.04	740,529.34	2,248,106.32	3,187,740.50
7Z	Transfers Out			0.00	122,720.73	0.00	0.00	0.00	122,720.73	0.00	0.00
**Subtotal -				0.00	122,720.73	0.00	0.00	0.00	122,720.73	0.00	0.00
*Subtotal 7Z - Transfers Out				2,642,713.00	2,719,174.11	(147.60)	0.00	1,855,924.04	863,250.07	2,248,106.32	3,187,740.50
Total Expenditure:				90,323,154.34	90,323,151.34	2,239,153.16	6,757,933.84	80,298,173.30	3,267,044.20	87,641,732.48	86,240,612.26
Net Amt for Funds selected:				1,391,881.72	1,391,884.72	(2,557,328.80)	(6,757,933.84)	8,279,872.59		3,515,739.93	907,693.90

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	UUD262
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	UD262E
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	618	Other salaries	618FBN	Other bonuses with full fringe	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CBHO	Part Time - Overtime	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UD262E
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UUD262
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Support	71	Support	710	Travel	710200	Foreign Travel	UDPHK
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	718	Telecommunications	718000	Telecom-General	
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112	Int All-Supplies-Softwar&Licen(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Student and/or Participant Support	72	Financial Aid / Participant Support	720	Merit, Need, Entitlements	720028	MBFA-Grad Full Tuition Scholarship	
	Student and/or Participant Support	72	Financial Aid / Participant Support	720	Merit, Need, Entitlements	720030	MBFA-Grad Merit Scholarship	
	Student and/or Participant Support	72	Financial Aid / Participant Support	720	Merit, Need, Entitlements	720032	MBFA-Grad Part Tuition Scholarship	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721040	Waivers-Grad Waiver of Tuition&Fees	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042	Waivers-Grad Insurance Pymts	UDPHFI
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042	Waivers-Grad Insurance Pymts	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721115	Asstship-Grad TW	UDPHFI
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721115	Asstship-Grad TW	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	0.00	0.00	17.43	0.00	
2 Budget for Change in Days in Year	11,194.00	11,194.00	0.00	0.00	0.00	11,194.00	0.00	0.00	
	218,440.00	219,527.50	5,139.62	31,865.64	128,716.34	58,945.52	214,384.09	206,905.12	1
	0.00	0.00	150.65	0.00	627.69	(627.69)	44.89	209.82	
	36,924.00	36,924.00	458.62	0.00	5,495.68	31,428.32	6,809.45	6,755.26	
) FY20 262 vs 260 days	7,252.00	7,252.00	0.00	0.00	0.00	7,252.00	0.00	0.00	
	193,441.30	195,042.10	7,612.80	47,199.36	139,133.31	8,709.43	154,897.00	183,728.20	1:
	0.00	0.00	0.00	0.00	811.20	(811.20)	208.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00	
	0.00	0.00	0.00	0.00	6,898.50	(6,898.50)	20,397.91	0.00	
	1,635.00	1,635.00	0.00	0.00	1,991.00	(356.00)	2,347.88	2,539.77	
	0.00	0.00	0.00	0.00	1,542.76	(1,542.76)	0.00	0.00	
	0.00	0.00	51.18	0.00	514.35	(514.35)	576.18	585.06	
) FY20 262 vs 260 days	2,937.06	2,937.06	0.00	0.00	0.00	2,937.06	0.00	0.00	
2 Budget for Change in Days in Year	4,533.57	4,533.57	0.00	0.00	0.00	4,533.57	0.00	0.00	
	166,811.93	167,900.69	5,164.74	32,021.33	108,807.68	27,071.68	145,948.10	154,300.19	1:
	0.00	0.00	0.00	0.00	579.48	(579.48)	1,713.43	0.00	
S Karl Slifer	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	
	0.00	0.00	0.00	0.00	37.12	(37.12)	0.00	0.00	
	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	
	0.00	0.00	0.00	0.00	815.76	(815.76)	559.28	59.97	
	0.00	0.00	0.00	0.00	25.96	(25.96)	124.46	1,052.51	
	0.00	0.00	0.00	0.00	430.60	(430.60)	0.00	6.90	
	0.00	0.00	0.00	0.00	1,745.80	(1,745.80)	1,931.21	0.00	
	2,415.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00	
	0.00	0.00	0.00	0.00	1,224.01	(1,224.01)	2,495.11	2,686.55	
	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	
	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
	0.00	0.00	0.00	0.00	410.42	(410.42)	541.45	577.63	
	100.00	100.00	0.00	85.96	14.04	0.00	27.18	0.00	
	0.00	0.00	0.00	0.00	413.00	(413.00)	0.00	0.00	
	100.00	100.00	0.00	0.00	0.00	100.00	63.00	107.21	
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,582.50	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	3,250.00	3,250.00	154.78	617.52	1,670.48	962.00	2,604.84	2,746.73	
	1,100.00	1,100.00	108.80	0.00	1,088.00	12.00	1,305.60	1,305.60	
	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	
	151,318.00	151,318.00	0.00	0.00	106,737.75	44,580.25	157,090.63	127,245.25	1:
	87,614.00	87,614.00	0.00	0.00	245,000.00	(157,386.00)	172,500.00	5,000.00	1:
	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	7,500.00	0.00	
	123,762.00	123,762.00	(666.04)	0.00	88,756.96	35,005.04	149,091.25	74,794.00	1:
F Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	
	383,295.00	383,295.00	0.00	0.00	362,900.00	20,395.00	359,290.00	363,090.00	3:
F Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.25	
	3,012,548.00	3,012,548.00	0.00	0.00	2,711,759.28	300,788.72	2,841,385.38	2,766,574.63	2,8:

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
72,376.39	166,445.52
39.80	209.82
5,503.25	5,431.18
0.00	0.00
25,960.71	148,055.82
208.00	0.00
5.25	0.00
15,221.41	0.00
1,561.38	1,878.51
0.00	0.00
466.02	473.83
0.00	0.00
0.00	0.00
17,925.27	124,228.03
1,278.60	0.00
1,650.00	0.00
0.00	0.00
0.00	0.00
404.10	0.00
124.46	818.97
0.00	0.00
529.39	0.00
0.00	0.00
1,853.55	1,871.91
36.00	0.00
0.00	0.00
409.48	375.91
27.18	0.00
0.00	0.00
63.00	107.21
3,582.50	0.00
0.00	250.00
2,263.52	2,287.06
1,088.00	1,088.00
0.00	0.00
57,090.63	127,245.25
72,500.00	5,000.00
7,500.00	0.00
49,091.25	74,794.00
0.00	1,140.00
59,290.00	363,090.00
0.00	13,615.25
45,298.13	2,762,809.63

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721130	Asstship-Grad Project TW Non Res	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721145	Asstship-Grad Asst Tuition	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155	Asstship-Tuition Waiver	
	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722105	Intercollege Graduate Program Fin A	
	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722301	Other Financial Aid-Grad	
	Transfers Out	72	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	
	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510100	Resident Graduate Tuition	
	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510136	Resident Grad Tuition-Masters Cont	
	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510138	Resident Grad Tuition - Doctor Cont	
	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511100	Non-Resident Graduate Tuition	
	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511136	Non-Res Grad Tuition-Masters Fees	
	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511138	Non-Res Grad Tuition-Doctoral Fees	
	Tuition and Fees	51	Tuition and Fees	512	NE Regional Tuition	512100	NE Regional Tuition-Graduate	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513010	RCM Allocation Summer CE - UG	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513015	RCM Allocation Summer CE - Grad	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513020	Intercollege Graduate Program Tuition	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513030	RCM Allocation-Undergrad Tuition	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513070	RCM-Allocation January Term Grad	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513075	RCM-Alloc January Term Undergrad	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513080	RCM Allocation CE AY Tuition- Grad	
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513085	RCM Allocation CE AY Tuition- UG	
	Tuition and Fees	51	Tuition and Fees	515	Continuing Education	515460	Summer Session Tuition Res Grad	
	Tuition and Fees	51	Tuition and Fees	515	Continuing Education	515480	Summer Session Tuition Non Res Grad	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516A05	Grad Tuition Differential Full Time	
	Appropriations	52	Appropriations	520	Appropriations	520171	State Approp-Unit Allocation	
	Sponsored Programs	53	Sponsored Programs	533	F&A Recoveries	533105	Internal F&A Reallocations	UDCEJ.
	Sponsored Programs	53	Sponsored Programs	533	F&A Recoveries	533105	Internal F&A Reallocations	
	Transfers In	52	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	
	Transfers In	52	Transfers In	811	Non Mandatory Transfers In	811063	NonMand Tran In-PI Share F&A	
	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722105	Intercollege Graduate Program Fin A	
	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722110	RCM-Fin Aid Alloc-Undergrad	
	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722125	RCM Continuing Ed Aid Allocation	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760105	RCM-Facilities Assessment	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760106	RCM- Occupancy Assessment	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760171	RCM-Undergrad Net Tuition Realloc	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760172	RCM-Grad Net Tuition Reallocation	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760173	RCM-Cont. Ed. Net Tuition Realloc	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760175	RCM-Student Fee Rev Reallocation	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760176	RCM-Other Oper Revenue Reallocation	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760180	RCM S&W- Strategic Initiatives	
	Transfers Out	72	Transfers Out	801	Non-Mandatory Transfers Out	801072	NonMand Tran Out-CPS revenue	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000	Course Fees	
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	
	Transfers In	52	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	328,610.00	328,610.00	0.00	0.00	318,172.50	10,437.50	324,590.00	275,552.63	3:
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,436.00	
	0.00	0.00	0.00	0.00	4,994.25	(4,994.25)	0.00	0.00	
	(50,785.00)	(50,785.00)	0.00	0.00	(11,913.75)	(38,871.25)	(7,843.75)	(50,352.50)	
	199,300.00	199,300.00	0.00	0.00	44,550.00	154,750.00	142,630.00	250,140.00	1:
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	
	989,226.00	989,226.00	1,590.00	0.00	775,780.00	213,446.00	940,665.00	906,665.00	9:
	21,505.00	21,505.00	0.00	0.00	17,000.00	4,505.00	28,437.50	32,327.50	:
	64,515.00	64,515.00	0.00	0.00	66,000.00	(1,485.00)	62,000.00	65,627.50	(
	4,994,436.00	4,994,436.00	0.00	0.00	4,655,167.50	339,268.50	4,673,942.50	4,152,902.50	4,6
	15,414.00	15,414.00	0.00	0.00	13,000.00	2,414.00	17,995.00	15,372.50	.
	303,141.00	303,141.00	0.00	0.00	302,000.00	1,141.00	292,000.00	306,885.00	2:
	50,000.00	50,000.00	0.00	0.00	54,007.50	(4,007.50)	58,820.00	41,520.00	!
	1,342,540.00	1,342,540.00	0.00	0.00	1,113,124.43	229,415.57	1,309,795.75	1,137,106.00	1,3:
	55,000.00	55,000.00	0.00	0.00	105,022.25	(50,022.25)	82,760.18	25,804.36	;
	25,000.00	25,000.00	0.00	0.00	9,814.66	15,185.34	36,355.74	14,269.40	:
	75,668,691.00	75,668,691.00	0.00	0.00	74,580,184.00	1,088,507.00	75,287,622.00	72,732,396.00	75,2
	5,000.00	5,000.00	0.00	0.00	5,152.00	(152.00)	19,665.00	6,593.00	.
	128,125.00	128,125.00	0.00	0.00	140,600.00	(12,475.00)	124,984.00	110,077.00	1:
	82,297.00	82,297.00	0.00	0.00	83,095.00	(798.00)	79,159.00	70,843.00	.
	381,000.00	381,000.00	0.00	0.00	317,125.00	63,875.00	387,941.00	557,176.00	3:
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	23,423.00	0.00	:
	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	
	265,000.00	265,000.00	104.50	0.00	293,002.50	(28,002.50)	257,816.00	117,263.00	2:
	1,945,951.00	1,945,951.00	162,163.00	0.00	1,621,630.00	324,321.00	1,978,780.00	2,019,997.00	1,6:
J Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	(42,082.63)	0.00	
	2,702,500.00	2,702,500.00	(485,366.39)	0.00	1,873,375.64	829,124.36	2,819,904.88	2,320,229.40	1,8:
	0.00	0.00	0.00	0.00	0.00	0.00	2,452.24	0.00	
	0.00	0.00	0.00	0.00	525.25	(525.25)	6,808.00	1,156.91	.
	32,008.00	32,008.00	0.00	0.00	8,812.61	23,195.39	19,255.52	14,033.56	.
	20,071,371.00	20,071,371.00	0.00	0.00	20,318,158.00	(246,787.00)	19,461,434.00	18,290,210.00	19,6:
	72,673.00	72,673.00	0.00	0.00	68,746.00	3,927.00	77,725.00	59,619.00	.
	6,791,759.00	6,791,759.00	565,980.00	1,131,959.00	5,659,800.00	0.00	6,596,009.00	6,570,578.00	5,4:
	(1,000.00)	(1,000.00)	(83.00)	0.00	(830.00)	(170.00)	(1,000.00)	(1,000.00)	
	17,318,565.18	17,318,565.18	0.00	0.00	16,902,621.00	415,944.18	17,389,857.00	16,414,319.00	17,3:
	432,526.70	432,526.70	0.00	0.00	391,935.59	40,591.11	381,833.12	307,947.03	3:
	293,068.35	293,068.35	0.00	0.00	254,305.90	38,762.45	292,811.69	286,834.20	2:
	396,009.90	396,009.90	0.00	0.00	396,312.69	(302.79)	407,708.92	339,457.76	4:
	7,600.00	7,600.00	0.00	0.00	32,296.75	(24,696.75)	20,605.70	33,034.62	.
	935,955.14	935,955.14	0.00	0.00	718,836.59	217,118.55	914,111.38	940,040.36	7:
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	
	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	2,260.00	
	0.00	0.00	0.00	0.00	113.98	(113.98)	0.00	2,207.25	
	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	
	240,590.00	242,064.32	9,973.15	61,833.52	162,707.49	17,523.31	186,513.98	185,799.73	1:

Year YTD Activity	2nd Prior Year YTD Activity
24,590.00	276,235.13
0.00	46,436.00
0.00	0.00
(7,869.75)	(50,352.50)
42,630.00	250,140.00
0.00	0.00
58,375.00	904,355.00
24,007.50	32,327.50
52,000.00	66,627.50
72,672.50	4,152,812.50
17,995.00	15,372.50
92,000.00	306,885.00
58,820.00	41,520.00
99,795.75	1,137,106.00
92,760.18	25,804.36
33,085.96	15,041.55
12,603.00	72,748,734.00
19,665.00	6,593.00
24,984.00	110,077.00
75,764.00	60,599.00
94,799.00	557,680.00
23,423.00	0.00
2,075.00	0.00
58,875.50	117,263.00
48,980.00	1,683,330.00
0.00	0.00
27,718.55	1,476,669.91
0.00	0.00
6,808.00	1,156.91
18,722.24	13,315.19
56,301.00	18,561,136.00
76,776.00	75,963.00
96,670.00	5,475,480.00
(830.00)	(830.00)
95,788.00	16,337,561.00
93,804.45	308,539.81
91,973.49	282,921.60
97,728.50	336,324.26
18,614.36	29,446.05
21,198.52	742,888.24
0.00	519.00
1,960.00	2,260.00
0.00	2,197.25
0.00	0.00
49,498.40	149,469.73

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61J	Casual	61JBEX	Casual - Exempt	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UD0TSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	U5COR
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFEE!
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716000	Maintenance & Repairs-General	
	Support	71	Support	717	Professional Services	717	Professional Services	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76C	Insurance Allocation	76C615	Int Alloc-Auto Fleet Ins	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I000	Internal Allocations - Recoveries	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112	Int All-Supplies-Softwar&Licen(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O163	Int All-Maint&Rep-Vehicles (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19B	Int All-Employee Prof Develop (Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDFEE!
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXM	Supplemental-Other-Misc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F10	Faculty TT/NTT (Non Union)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60	Faculty NTT Research	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	23.80	(23.80)	6,157.89	6,098.13	
	50,772.80	50,772.80	0.00	0.00	238.00	50,534.80	61,576.19	60,975.30	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.12	
S TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35	
	7,500.00	7,500.00	0.00	0.00	5,875.50	1,624.50	11,002.78	7,490.95	
	0.00	0.00	51.00	0.00	798.00	(798.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	2.00	(2.00)	517.26	587.90	
	118,001.93	118,599.02	4,039.12	25,042.57	65,992.94	27,563.51	97,995.53	97,476.19	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	649.00	0.00	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
	1,995.00	1,995.00	0.00	0.00	0.00	1,995.00	0.00	0.00	
O UNH Corona Virus Costs	0.00	0.00	1,952.09	0.00	1,952.09	(1,952.09)	0.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,483.53	1,536.26	
	0.00	0.00	0.00	0.00	577.75	(577.75)	568.90	815.38	
	0.00	0.00	0.00	0.00	0.00	0.00	119.95	0.00	
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
	0.00	0.00	0.00	0.00	2,216.03	(2,216.03)	2,499.71	1,692.78	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	2,509.55	600.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
	500.00	500.00	0.00	0.00	868.67	(368.67)	248.33	248.33	
	0.00	0.00	0.00	0.00	(393.36)	393.36	0.00	0.00	
	0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00	
	100.00	100.00	0.00	0.00	14.99	85.01	44.97	74.23	
	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00	
	0.00	0.00	0.00	45.00	75.00	(120.00)	0.00	0.00	
	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	200.70	(200.70)	0.00	250.00	
	500.00	500.00	148.86	0.00	496.05	3.95	371.69	262.15	
	500.00	500.00	149.60	0.00	587.44	(87.44)	489.60	471.61	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	742.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.74	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	8,231.90	(8,231.90)	16,101.25	0.00	
	0.00	0.00	1,025.64	3,076.92	16,923.06	(19,999.98)	19,999.98	19,999.98	
	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	0.00	
	0.00	0.00	1,663.08	4,989.24	8,369.77	(13,359.01)	0.00	0.00	
	2,073,010.00	2,111,394.00	97,690.36	293,071.07	1,705,491.84	112,831.09	2,122,967.87	2,242,338.82	1,9
	53,550.00	53,550.00	2,746.15	8,238.45	45,311.48	0.07	26,774.97	29,556.56	
	0.00	0.00	0.00	0.00	761.02	(761.02)	0.00	13,722.57	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,009.00	(1,009.00)	0.00	0.00	
	116,000.00	116,000.00	1,676.48	5,029.44	33,470.94	77,499.62	80,575.25	90,220.17	
	0.00	0.00	2,000.00	12,400.00	33,000.00	(45,400.00)	49,945.04	50,750.06	
D CEPS Net Grad Tuition Incentive	0.00	1,321.00	0.00	0.00	0.00	1,321.00	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
4,967.82	4,919.64
49,676.17	49,191.28
0.00	727.02
0.00	1,137.35
6,898.28	4,147.44
0.00	0.00
417.31	474.35
78,673.89	78,471.15
0.00	91.56
649.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,084.36	1,536.26
197.39	396.07
0.00	0.00
0.00	0.00
2,499.71	1,692.78
0.00	113.30
0.00	0.00
2,509.55	600.00
0.00	0.00
248.33	248.33
0.00	0.00
0.00	0.00
29.98	39.25
0.00	0.00
0.00	0.00
0.00	0.00
0.00	250.00
326.55	260.77
408.00	390.01
742.00	0.00
0.00	0.00
16,101.25	0.00
17,948.70	17,948.70
6,421.96	0.00
0.00	0.00
16,517.42	2,014,895.62
24,028.82	26,810.41
0.00	10,493.73
0.00	0.00
70,751.73	80,867.19
46,297.23	40,846.21
0.00	0.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	UDCETI
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50	Graduate - Stipend Only	UDCEG
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N70	Graduate Fellow	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX	Part Time Salary	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDCEG
	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBN	OTP-Bonus & Recruit-other than fac	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UD0TSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDCEG
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDCEN
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDCEG
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDCEN
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDCETI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDCEG
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710000	In-State Travel	UDCES
	Support	71	Support	710	Travel	710000	In-State Travel	UDDIFF
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDCEE
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDCEG
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDCEK
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDCEM
	Support	71	Support	710	Travel	710200	Foreign Travel	UDCEG
	Support	71	Support	710	Travel	710200	Foreign Travel	UDCEJI
	Support	71	Support	710	Travel	710200	Foreign Travel	UDCEM
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDASC
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDCEE
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDCEG
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDCEM
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDGRA
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDNSB

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
F	Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
		0.00	4,117.51	0.00	0.00	4,117.51	0.00	6,529.29	0.00	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.00	(6,280.00)	0.00	8,560.00	
		382,980.00	382,980.00	16,629.46	49,888.38	354,115.39	(21,023.77)	367,597.95	344,203.08	3:
R	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	
		0.00	0.00	1,137.11	3,411.33	7,618.64	(11,029.97)	29,620.15	0.00	:
		28,412.00	28,412.00	0.00	0.00	0.00	28,412.00	0.00	0.00	
		49,832.00	50,174.65	1,956.00	12,127.20	38,430.85	(383.40)	49,239.51	47,902.63	:
		0.00	0.00	0.00	0.00	0.00	0.00	128.04	0.00	
		0.00	0.00	88.00	0.00	1,702.45	(1,702.45)	2,174.62	1,735.22	
		133,338.40	134,676.46	5,282.20	32,749.64	103,610.48	(1,683.66)	130,547.71	126,151.04	11
		0.00	4,000.44	0.00	0.00	4,000.44	0.00	0.00	0.00	
R	CEE Grader	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	212.96	(212.96)	0.00	0.00	
D	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35	
R	CEE Grader	0.00	737.50	833.75	0.00	6,238.15	(5,500.65)	6,755.63	8,933.76	
E	Civil ENE	0.00	0.00	74.75	0.00	1,600.64	(1,600.64)	1,478.75	2,852.65	
		17,750.00	17,750.00	0.00	0.00	3,019.50	14,730.50	2,979.14	4,676.75	
R	CEE Grader	0.00	0.00	357.82	0.00	1,043.45	(1,043.45)	1,614.38	2,150.62	
E	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	1,256.12	1,250.01	
		0.00	0.00	0.00	0.00	0.00	0.00	698.89	137.50	
F	Tat Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.98	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,219.01	(1,219.01)	1,352.53	719.04	
		0.00	0.00	93.54	258.46	1,928.30	(2,186.76)	3,101.48	1,825.76	
		935,440.81	950,086.94	44,281.79	142,226.14	770,299.78	37,561.02	920,164.91	971,570.64	8:
R	CEE Grader	0.00	0.00	0.00	0.00	201.60	(201.60)	0.00	0.00	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	84.76	(84.76)	0.00	0.00	
		0.00	0.00	140.83	422.47	3,147.59	(3,570.06)	6,768.37	7,578.58	
		0.00	0.00	498.00	3,087.60	8,217.00	(11,304.60)	11,687.15	13,854.75	
D	CEPS Net Grad Tuition Incentive	0.00	2,033.00	0.00	0.00	0.00	2,033.00	0.00	0.00	
M	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
D	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.04	
D	Eshan Dave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
C	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40	
K	Kyle Kwiatkowski	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
IG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.15	
C	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	2,572.37	0.00	
D	Jo Daniel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.96	
IG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.38	
E	ASCE (Civil Engineering)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	
B	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	
C	CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	
IG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00	
E	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	3,000.00
0.00	0.00
0.00	8,560.00
39,474.75	318,166.00
1,050.00	0.00
25,387.43	0.00
0.00	0.00
39,656.41	38,545.73
0.00	0.00
1,748.63	1,324.72
34,886.96	101,258.65
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,137.35
5,641.88	7,663.13
1,114.75	2,444.65
2,579.14	3,958.50
1,535.00	1,793.12
1,256.12	1,250.01
558.45	137.50
0.00	251.98
1,352.53	719.04
2,194.04	1,618.96
23,610.91	865,841.91
0.00	0.00
0.00	0.00
5,943.19	6,792.92
10,833.56	11,151.00
0.00	0.00
0.00	1.00
0.00	31.04
0.00	500.00
0.00	539.40
0.00	0.00
0.00	0.00
0.00	0.00
0.00	331.96
0.00	0.00
0.00	680.00
105.00	0.00
0.00	175.00
300.00	500.00
345.00	0.00
0.00	225.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDCEN
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDCES
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDDIFF
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDDOS
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDNSB
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDCEE
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDCEN
	Support	71	Support	710	Travel	710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCEE
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCEE
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCEG
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCEJI
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDGRA
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDGRA
	Support	71	Support	710	Travel	710F00	Foreign Travel	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDCEN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDCES
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDIFF
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOS
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	710	Travel	710N01	Nonemp/Stud Travl - Wkshop/Conf Fee	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	UDDIFF
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	U5COR
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCE01
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCEC
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCEE
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCEG
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCEJI
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCEN
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDIFF
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDOS
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFEE1
	Support	71	Support	711	Supplies	711100	Supplies-General	UDGRA
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	U5COR
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDDIFF
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDGRA
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	UDCEG
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	713	Printing and Copying	713	Printing and Copying	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	UDCEG

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
E Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.69	
M CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.07	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.74	
W S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	
E Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
B PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	
H CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	16.31	(16.31)	0.00	0.00	
B PI- Erin Bell Santini	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	
D Eshan Dave	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	
C CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	1,353.25	0.00	
3 Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	602.29	(602.29)	0.00	0.00	
	2,500.00	2,500.00	0.00	0.00	300.00	2,200.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	240.31	(240.31)	0.00	0.00	
H CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	3,877.37	(3,877.37)	0.00	0.00	
M CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	705.04	(705.04)	151.51	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	440.65	(440.65)	2,874.74	0.00	
W S.W.E. activity	0.00	0.00	0.00	0.00	390.84	(390.84)	500.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	2,560.50	(2,560.50)	1,981.59	0.00	
	2,500.00	2,500.00	0.00	0.00	352.32	2,147.68	393.02	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	300.20	(300.20)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	13,312.00	0.00	0.00	0.00	13,312.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00	
	15,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
O UNH Corona Virus Costs	0.00	0.00	330.75	0.00	633.77	(633.77)	0.00	0.00	
J Civil Engr Department	0.00	0.00	0.00	0.00	81.94	(81.94)	0.00	0.00	
G Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.36	
B PI- Erin Bell Santini	0.00	0.00	0.00	0.00	678.87	(678.87)	0.00	0.00	
H CEE GREGG HALL	0.00	0.00	0.00	0.00	1,713.96	(1,713.96)	3,359.06	2,120.06	
3 Jean Benoit	0.00	0.00	0.00	0.00	29.80	(29.80)	0.00	20.16	
E Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	73.26	362.22	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	13,312.33	(13,312.33)	31,770.87	21,993.85	
W S.W.E. activity	0.00	0.00	0.00	0.00	20.64	(20.64)	0.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	14.85	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	933.78	(933.78)	214.29	0.00	
	0.00	0.00	21.18	0.00	(339.04)	339.04	1,381.19	(10.45)	
O UNH Corona Virus Costs	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	8,877.00	(8,877.00)	4,254.08	4,860.18	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,894.95	(1,894.95)	2,383.08	0.00	
H CEE GREGG HALL	0.00	0.00	0.00	0.00	583.62	(583.62)	0.00	0.00	
	0.00	0.00	0.00	0.00	1,765.96	(1,765.96)	2,362.15	3,040.07	
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
H CEE GREGG HALL	0.00	0.00	0.00	0.00	4,372.00	(4,372.00)	10,102.40	5,609.35	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	349.69
0.00	1,250.07
0.00	2,236.74
0.00	3,800.00
0.00	75.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,059.80	0.00
329.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,401.46	0.00
500.00	0.00
1,836.99	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,199.70	1,746.32
0.00	20.16
73.26	362.22
25,148.62	21,919.47
0.00	0.00
0.00	0.00
197.19	0.00
108.11	(10.45)
0.00	0.00
4,254.08	4,860.18
2,383.08	0.00
0.00	0.00
2,055.99	2,634.52
0.00	0.00
7,853.63	5,609.35

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	UDDIFF
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714000	Postage-General	UDDIFF
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDCEM
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDCEE
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDCEG
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDCEM
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDCEP
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	UDGRA
	Support	71	Support	717	Professional Services	717	Professional Services	UDDIFF
	Support	71	Support	717	Professional Services	717	Professional Services	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDDIFF
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDDIFF
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCEE
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCEG
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCEN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCEN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCES
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCEW
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDDIFF
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDDOS
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCEE
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCEE
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCEG
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCEJf
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCEM
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCER
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDCEU
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDDIFF
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDGRA
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	94.00	72.67	
	0.00	0.00	0.00	0.00	3,547.84	(3,547.84)	4,489.31	4,930.40	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	264.99	(264.99)	0.00	0.00	
IG Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.47	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	40.41	0.00	
CEPS Differential Tuition Expense	0.00	16,280.00	0.00	0.00	0.00	16,280.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	508.00	0.00	0.00	0.00	508.00	0.00	0.00	
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
B PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	
H CEE GREGG HALL	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	656.47	586.54	
IG Majid Ghayoomi	0.00	0.00	0.00	0.00	1,289.71	(1,289.71)	0.00	0.00	
M Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76	
CEPS Differential Tuition Expense	0.00	0.00	(387.66)	12,231.00	28,660.58	(40,891.58)	15,448.09	7,491.70	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	77.38	(77.38)	122.97	0.00	
	0.00	0.00	0.00	0.00	505.53	(505.53)	7,380.92	739.22	
CEPS Differential Tuition Expense	0.00	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	498.50	(498.50)	448.65	3,778.50	
D CEPS Net Grad Tuition Incentive	0.00	0.00	111.40	0.00	111.40	(111.40)	151.31	0.00	
CEPS Differential Tuition Expense	0.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	12,278.28	(12,278.28)	5,440.33	6,745.00	
	0.00	0.00	0.00	0.00	149.65	(149.65)	2,815.99	334.65	
CEPS Differential Tuition Expense	0.00	949.00	0.00	0.00	0.00	949.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00	
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
B PI- Erin Bell Santini	0.00	0.00	0.00	0.00	198.18	(198.18)	0.00	363.12	
H CEE GREGG HALL	0.00	0.00	0.00	0.00	11.28	(11.28)	0.00	25.93	
E Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	176.12	1,217.74	
H CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,274.97	(1,274.97)	0.00	0.00	
M CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	248.26	(248.26)	1,549.85	1,690.28	
/M Weiwei Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.91	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.52	
W S.W.E. activity	0.00	0.00	0.00	0.00	88.52	(88.52)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	270.14	(270.14)	110.86	0.00	
	0.00	0.00	0.00	0.00	116.05	(116.05)	1,461.45	1,288.57	
B PI- Erin Bell Santini	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00	
D Eshan Dave	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	
C CEE Grad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	
3 Jean Benoit	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	
IG Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	
C Ray Cook	0.00	0.00	0.00	0.00	270.00	(270.00)	519.00	503.00	
C CEE Undergrad Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
49.00	72.67
3,340.35	3,747.89
0.00	0.00
0.00	0.00
40.41	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	308.00
656.47	586.54
0.00	0.00
0.00	637.76
10,720.26	8,132.35
122.97	0.00
0.00	739.22
0.00	0.00
348.95	3,778.50
43.16	0.00
0.00	0.00
0.00	0.00
2,816.32	4,745.00
0.00	149.65
0.00	0.00
0.00	0.00
0.00	0.00
0.00	363.12
0.00	25.93
57.51	132.02
0.00	0.00
1,422.73	1,690.28
0.00	44.91
0.00	26.52
0.00	0.00
110.86	0.00
598.09	887.93
0.00	0.00
0.00	0.00
0.00	540.00
0.00	0.00
0.00	0.00
519.00	503.00
0.00	0.00
0.00	0.00
0.00	0.00
225.00	0.00

ct
je

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	UDCEN
	Support	71	Support	71C	Other Support	71C000	Awards to Non-Employee-Students	UDDOU
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76C	Insurance Allocation	76C615	Int Alloc-Auto Fleet Ins	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O	Internal Allocations (Charges)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employee(Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employee(Chg)	UDCEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112	Int All-Supplies-Softwar&Licen(Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDCEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDCEP
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	UDCEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	UDCEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	UDCEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	UDCES
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCEG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCER
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCEE
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UD19C1
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDCE01

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
H	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
:	CEPS Differential Tuition Expense	0.00	27,119.00	0.00	0.00	0.00	27,119.00	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,509.67	(6,509.67)	0.00	59,169.71	
:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.33	
:	CEPS Differential Tuition Expense	0.00	6,503.00	0.00	0.00	0.00	6,503.00	0.00	0.00	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00	
E	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	109.75	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.70	
		1,000.00	1,000.00	0.00	35.00	30.62	934.38	64.06	55.10	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	(658.10)	658.10	(2,806.50)	(2,438.00)	
E	Civil ENE	0.00	0.00	0.00	0.00	948.63	(948.63)	1,811.85	1,992.90	
M	Paula Mouser	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00	
		1,000.00	1,000.00	(467.30)	75.00	(292.30)	1,217.30	89.00	433.15	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	38.05	(38.05)	0.00	0.00	
E	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	49.64	75.72	
		500.00	500.00	0.00	731.44	172.30	(403.74)	657.63	340.27	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	325.50	0.00	
E	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50	
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,520.00	0.00	
E	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	
M	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	
		1,000.00	1,000.00	0.00	150.00	0.00	850.00	0.00	113.53	
H	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	553.64	1,200.00	
H	Robert Henry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	260.00	(260.00)	3,916.57	675.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	342.00	(342.00)	0.00	0.00	
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	250.00	
:		0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	169.50	2,001.52	1,695.00	(3,696.52)	2,034.00	2,114.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	96.00	464.00	960.00	(1,424.00)	0.00	0.00	
		16,000.00	16,000.00	747.96	0.00	7,825.36	8,174.64	11,066.12	11,536.82	
:	CEPS Differential Tuition Expense	0.00	0.00	598.40	0.00	6,008.48	(6,008.48)	7,662.94	7,711.86	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	136.00	0.00	1,360.00	(1,360.00)	0.00	0.00	
		4,000.00	4,000.00	884.00	0.00	8,947.48	(4,947.48)	6,707.51	6,844.97	
B	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	
		2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	507.50	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	
V	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	16,315.32	0.00	
J	Civil Engr Department	0.00	0.00	0.00	0.00	0.00	0.00	4,059.46	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	500.00
0.00	0.00
0.00	56,408.85
0.00	248.33
0.00	0.00
0.00	0.00
0.00	0.00
0.00	84.00
109.75	0.00
0.00	0.00
27.66	40.05
0.00	0.00
(2,297.80)	(2,438.00)
1,811.85	1,992.90
0.00	0.00
0.00	0.00
0.00	0.00
89.00	483.90
0.00	0.00
49.14	74.51
497.12	255.20
325.50	0.00
0.00	1,975.50
3,520.00	0.00
0.00	0.00
0.00	90.00
0.00	0.00
553.64	1,200.00
0.00	250.00
1,238.22	350.00
0.00	0.00
0.00	250.00
255.00	0.00
1,695.00	1,775.00
0.00	0.00
9,478.62	9,649.21
6,384.54	6,433.46
0.00	0.00
5,575.20	5,729.77
0.00	0.00
0.00	0.00
0.00	150.00
0.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS65	NonMand Tran Out-Cost Share-Fringe	
	Transfers Out	7Z	Transfers Out			7Z	Transfers Out	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000	Course Fees	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDPLTI
	Salaries and Wages	61	Salaries and Wages	61J	Casual	61JBHX	Casual - Hourly	UDPLTI
	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBN	OTP-Bonus & Recruit-other than fac	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDCHA
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPLTI
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDPLTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDPLTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDCHA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDCHM
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDMSJ
	Support	71	Support	710	Travel	710200	Foreign Travel	UDCHS
	Support	71	Support	710	Travel	710200	Foreign Travel	UDMSJ
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDCHM
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDCHM
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDCHS
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	26,855.00	0.00	0.00	0.00	26,855.00	0.00	109,166.53	
D CEPS Differential Tuition Expense	0.00	5,081.00	0.00	0.00	0.00	5,081.00	4,577.90	0.00	
D CEPS Net Grad Tuition Incentive	0.00	3,529.29	0.00	0.00	0.00	3,529.29	0.00	7,234.50	
	0.00	11,726.00	0.00	0.00	35,105.88	(23,379.88)	23,475.00	22,820.00	:
	0.00	5,277.00	0.00	0.00	15,798.00	(10,521.00)	9,930.00	9,562.06	
	0.00	33,901.00	0.00	0.00	0.00	33,901.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	(182.04)	182.04	
	143,735.00	143,735.00	(8,991.00)	0.00	122,319.00	21,416.00	226,055.00	217,505.00	2:
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	40,380.00	(40,380.00)	47,720.00	56,810.00	,
	1,757,485.00	1,811,558.35	91,880.03	275,640.10	1,533,402.73	2,515.52	1,925,139.07	1,956,831.89	1,7:
	178,780.00	178,780.00	8,651.51	25,954.53	145,665.42	7,160.05	116,620.00	116,620.00	11
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	1,271.00	0.00	0.00	0.00	1,271.00	0.00	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	67,280.24	(67,280.24)	13,170.00	47,500.20	,
	0.00	0.00	0.00	0.00	0.00	0.00	38,769.44	33,230.88	:
	795,420.00	795,420.00	40,828.82	122,486.46	694,593.46	(21,659.92)	774,565.24	748,079.49	6:
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.03	
	75,460.00	76,249.69	2,993.08	18,557.10	64,105.40	(6,412.81)	139,661.77	133,318.10	1
	0.00	0.00	0.00	0.00	929.60	(929.60)	5.25	33.06	
	0.00	0.00	63.25	0.00	1,229.18	(1,229.18)	1,569.74	1,315.59	
	148,365.10	149,338.96	5,467.00	28,858.84	95,688.69	24,791.43	89,597.25	88,654.46	,
- PLTL Peer Led Teaching Leaders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	
- PLTL Peer Led Teaching Leaders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	
	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	
T Alpha Chi Sigma Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	
- PLTL Peer Led Teaching Leaders	21,000.00	21,000.00	789.25	0.00	9,683.51	11,316.49	15,793.21	17,008.23	,
	1,200.00	1,200.00	25.50	0.00	919.88	280.12	3,267.01	4,404.38	
- PLTL Peer Led Teaching Leaders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	9,043.20	(9,043.20)	5,114.78	8,761.86	
	0.00	0.00	5.31	0.00	391.32	(391.32)	3,388.77	2,904.45	
	874,836.49	897,328.71	44,141.63	141,349.28	744,454.96	11,524.47	897,052.58	906,693.15	7:
- PLTL Peer Led Teaching Leaders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38	
	12,450.00	12,450.00	0.00	0.00	0.00	12,450.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	1,955.00	0.00	0.00	0.00	1,955.00	0.00	0.00	
G Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
IB PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	
T John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
P Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
T John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	845.87	0.00	
IB PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00	0.00	11.22	0.00	
IG Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	450.00	300.00	
P Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	
	0.00	0.00	0.00	0.00	0.00	0.00	425.00	158.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.47	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	108,598.00
0.00	0.00
0.00	0.00
23,475.00	22,820.00
9,930.00	9,562.00
0.00	0.00
0.00	0.00
(182.04)	182.04
26,235.00	217,640.00
47,720.00	56,810.00
31,779.89	1,756,022.01
34,958.00	104,958.00
0.00	0.00
0.00	0.00
13,170.00	47,500.20
38,769.44	0.00
97,020.92	674,191.85
0.00	9,467.23
12,471.37	109,549.20
0.00	0.00
1,261.68	1,018.59
73,274.68	72,777.47
0.00	416.25
0.00	22.50
0.00	0.00
0.00	0.00
14,237.45	13,814.33
3,016.01	3,865.50
0.00	1.89
5,114.78	8,761.86
3,362.46	85.52
98,881.57	807,106.57
0.00	34.96
0.00	0.00
0.00	0.00
0.00	300.00
0.00	0.00
0.00	0.00
650.00	0.00
0.00	0.00
11.22	0.00
450.00	0.00
0.00	685.00
425.00	158.00
0.00	6,351.03

ct

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCHG
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCHM
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCHM
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCHR
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDCHR
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDMSJ
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDCHN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711000	Purchasing Cards	UDCHM
	Support	71	Support	711	Supplies	711000	Purchasing Cards	UDFEE:
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHA
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHC
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHG
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHLI
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHM
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHM
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHR
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHR
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHS
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHS
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCHM
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFECI
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFEE:
	Support	71	Support	711	Supplies	711100	Supplies-General	UDMSJ
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711110	Plants, Animals & Related Supplies	UDFEE:
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDFECI
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDFEE:
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	UDCHLI
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	UDFEE:
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDCHG
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDCHM
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDCHR
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDCHS
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDFEE:
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	714	Postage	714030	Postage-Express Mail	UDCHM

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
L	Gonghu Li	0.00	500.00	0.00	0.00	828.48	(328.48)	0.00	0.00	
IB	PI Marc Boudreau	0.00	1,000.00	0.00	0.00	0.00	1,000.00	988.78	0.00	
IG	Meg Greenslade	0.00	500.00	0.00	0.00	500.00	0.00	200.00	0.00	
J	RJ Dept Res	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
P	RP Dept Res	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
T	John Tsavalas	0.00	1,000.00	0.00	0.00	0.00	1,000.00	154.13	0.00	
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	529.23	0.00	
S	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	279.60	(279.60)	0.00	0.00	
H	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	1,928.90	(1,928.90)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,696.39	(1,696.39)	2,406.17	0.00	
		12,000.00	12,000.00	0.00	0.00	4,833.73	7,166.27	8,399.92	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	978.00	0.00	0.00	0.00	978.00	0.00	0.00	
		25,500.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00	
/S	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	40.65	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	960.48	0.00	
G	Dept Research & Travel Allocation	0.00	2,500.00	0.00	0.00	107.24	2,392.76	927.07	922.00	
C	PI Christine Caputo	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
L	Gonghu Li	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
N	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	4,257.85	(4,257.85)	5,618.96	4,740.54	
IB	PI Marc Boudreau	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
IG	Meg Greenslade	0.00	3,000.00	0.00	0.00	802.31	2,197.69	1,149.70	2,297.11	
J	RJ Dept Res	0.00	1,150.00	0.00	0.00	427.00	723.00	135.00	173.49	
P	RP Dept Res	0.00	3,000.00	0.00	0.00	451.26	2,548.74	1,018.08	937.67	
D	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	0.00	0.00	152.36	247.56	
P	Sam Pazicni	0.00	1,500.00	0.00	0.00	0.00	1,500.00	734.97	1,418.34	
/S	RS Dept Res	0.00	2,500.00	0.00	0.00	1,426.56	1,073.44	665.89	1,406.06	
H	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	12,773.69	(12,773.69)	0.00	0.00	
S	CEPS Dept Fees	0.00	71,280.00	0.00	12,585.00	24,884.30	33,810.70	101,744.38	100,769.19	
T	John Tsavalas	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
		0.00	0.00	(216.83)	0.00	5,744.67	(5,744.67)	5,389.22	942.74	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	204.19	0.00	
H	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	7,750.00	
		0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00	
N	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.88	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,495.25	1,626.43	
		8,000.00	8,000.00	0.00	0.00	3,958.34	4,041.66	12,162.92	9,661.07	
		0.00	0.00	0.00	0.00	26.72	(26.72)	0.00	145.29	
L	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00	
IG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	12.25	0.00	
P	RP Dept Res	0.00	0.00	0.00	0.00	123.17	(123.17)	0.00	0.00	
D	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	4.93	(4.93)	105.73	204.81	
		0.00	0.00	0.00	0.00	10.43	(10.43)	141.87	(138.40)	
/S	RS Dept Res	0.00	0.00	0.00	0.00	19.88	(19.88)	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
988.78	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,711.29	0.00
4,946.71	0.00
0.00	0.00
0.00	0.00
40.65	0.00
960.48	0.00
620.15	258.50
500.00	0.00
0.00	0.00
4,687.46	4,088.33
0.00	0.00
116.71	312.09
135.00	173.49
1,018.08	745.63
152.36	247.56
734.97	1,418.34
665.89	1,406.06
0.00	0.00
38,120.33	87,994.48
0.00	0.00
5,269.44	1,254.41
204.19	0.00
0.00	0.00
6,900.00	7,750.00
0.00	0.00
0.00	135.88
1,406.51	1,132.49
6,890.05	8,477.46
0.00	25.30
8.26	0.00
12.25	0.00
0.00	0.00
0.00	24.05
80.26	149.90
141.87	(153.23)
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDFEE:
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDCHA
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDFEE:
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCHN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	UDCHN
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I000	Internal Allocations - Recoveries	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employee(Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHM
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHM
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHR
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHR
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHS
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHS
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDCHM
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112	Int All-Supplies-Softwar&Licen(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDCHA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDCHM
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDCHR
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDMSJ
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	UDFECI
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHG

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
D	CEPS Net Grad Tuition Incentive	0.00	489.00	0.00	0.00	0.00	489.00	0.00	0.00	
S	CEPS Dept Fees	0.00	6,990.00	0.00	0.00	0.00	6,990.00	24,467.39	37,374.45	
		0.00	0.00	0.00	0.00	235.20	(235.20)	0.00	1,426.56	
		12,120.00	12,120.00	0.00	0.00	4,599.53	7,520.47	1,016.35	9,624.14	
G	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	177.46	(177.46)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.88	
D	CEPS Net Grad Tuition Incentive	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00	
		7,509.00	7,509.00	0.00	0.00	0.00	7,509.00	0.00	0.00	
H	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	1,171.99	(1,171.99)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	146.22	(146.22)	251.57	0.00	
		0.00	0.00	0.00	0.00	2,319.34	(2,319.34)	4,536.48	5,627.38	
H	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	99,348.00	48,736.79	
		0.00	0.00	0.00	0.00	(639.60)	639.60	0.00	0.00	
S	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.20	
G	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	1,232.97	(1,232.97)	1,566.22	659.29	
C	Gen'l Chem courses(403/404)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.54	
L	Gonghu Li	0.00	0.00	0.00	0.00	1,339.52	(1,339.52)	0.00	0.00	
M	GM Dept Res	0.00	0.00	0.00	0.00	6.48	(6.48)	0.00	0.00	
IB	PI Marc Boudreau	0.00	0.00	0.00	0.00	905.52	(905.52)	0.00	0.00	
IG	Meg Greenslade	0.00	0.00	0.00	0.00	16.46	(16.46)	147.18	317.24	
J	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	666.44	810.37	
P	RP Dept Res	0.00	0.00	0.00	0.00	1,425.57	(1,425.57)	1,305.31	751.64	
D	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	964.63	(964.63)	1,369.30	0.00	
P	Sam Pazicni	0.00	0.00	0.00	0.00	366.64	(366.64)	1,244.55	2,424.15	
/S	RS Dept Res	0.00	0.00	0.00	0.00	553.56	(553.56)	1,295.84	1,064.42	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	12,993.15	(12,993.15)	32,474.67	18,149.48	
		10,997.00	10,997.00	0.00	0.00	1,893.14	9,103.86	2,127.82	492.59	
		0.00	0.00	0.00	0.00	575.00	(575.00)	160.00	0.00	
G	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	49.00	45.00	
IG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	55.00	60.00	
P	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,642.45	3,340.54	
T	John Tsavalas	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	
		0.00	0.00	0.00	14.73	822.22	(836.95)	611.62	573.65	
		1,550.00	1,550.00	0.00	659.85	240.15	650.00	163.20	512.24	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,198.00	2,616.95	
		0.00	0.00	0.00	0.00	0.00	0.00	252.00	7.00	
H	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	3,106.39	(3,106.39)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,499.23	4,214.59	
		1,000.00	1,000.00	0.00	1,031.60	1,073.74	(1,105.34)	1,901.24	2,049.54	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	
G	Dept Research & Travel Allocation	0.00	0.00	0.00	749.36	76.60	(825.96)	216.80	28.60	
L	Gonghu Li	0.00	0.00	0.00	55.60	1,276.40	(1,332.00)	742.46	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
10,259.40	37,374.45
0.00	0.00
1,524.45	8,031.44
0.00	0.00
0.00	650.00
0.00	929.64
0.00	0.00
0.00	0.00
0.00	0.00
251.57	0.00
3,293.81	4,220.16
0.00	0.00
35,157.19	48,736.79
0.00	0.00
0.00	129.20
848.42	442.77
0.00	2,432.14
0.00	0.00
0.00	0.00
0.00	0.00
74.94	230.88
666.44	810.37
659.50	281.43
1,196.05	0.00
1,160.98	1,083.85
1,698.13	983.95
17,544.36	5,912.65
456.68	455.15
160.00	0.00
0.00	0.00
55.00	0.00
0.00	70.00
1,498.45	1,262.54
0.00	0.00
200.72	75.50
110.15	436.82
3,198.00	2,616.95
252.00	7.00
0.00	0.00
3,338.41	4,214.59
1,821.44	1,627.84
0.00	110.00
158.50	22.75
435.36	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHG
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHM
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHM
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHR
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHR
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHS
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDCHW
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDFECI
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDMSJ
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDFECI
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDFECI
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UD19Ct
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDFEE:
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1039	For Capital Projects (not R&R)	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS65	NonMand Tran Out-Cost Share-Fringe	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS71	NonMand Tran Out-Cost Share-Supprt	
	Transfers Out	7Z	Transfers Out			7Z	Transfers Out	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045	NonMand Tran In-Technology Fees	UDFEE:
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045	NonMand Tran In-Technology Fees	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	UDCSN
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045	NonMand Tran In-Technology Fees	UDFEE:
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045	NonMand Tran In-Technology Fees	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSO	Summer Salaries AY faculty - other	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
M	GM Dept Res	0.00	0.00	0.00	0.00	2.40	(2.40)	0.00	0.00	
IB	PI Marc Boudreau	0.00	0.00	0.00	250.60	1,049.40	(1,300.00)	500.00	0.00	
IG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	48.00	86.30	
J	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
P	RP Dept Res	0.00	0.00	0.00	370.40	1,129.60	(1,500.00)	787.50	253.80	
P	Sam Pazicni	0.00	0.00	0.00	5.50	94.50	(100.00)	209.56	123.60	
/S	RS Dept Res	0.00	0.00	0.00	459.70	40.30	(500.00)	48.30	161.80	
H	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	4,689.00	(4,689.00)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,376.50	6,903.34	
T	John Tsavalas	0.00	0.00	0.00	467.08	1,032.92	(1,500.00)	1,005.74	0.00	
		17,894.00	17,894.00	0.00	6,672.07	10,668.93	553.00	15,241.74	11,658.43	
		0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
H	Chemistry Course Fee Replacement	0.00	0.00	205.94	3,458.60	2,059.40	(5,518.00)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,003.28	2,471.28	
		20,000.00	20,000.00	962.05	2,822.62	10,085.52	7,091.86	12,047.85	13,465.13	
H	Chemistry Course Fee Replacement	0.00	0.00	1,523.20	0.00	15,232.00	(15,232.00)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	18,479.70	17,952.00	
		6,500.00	6,500.00	625.60	0.00	6,496.86	3.14	7,344.00	7,360.23	
		1,200.00	1,200.00	0.00	0.00	1,242.00	(42.00)	1,212.00	1,206.76	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00	
S	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	
M	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	61,831.79	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.37	
D	CEPS Net Grad Tuition Incentive	0.00	4,888.00	0.00	0.00	0.00	4,888.00	6,661.26	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,116.32	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	
		0.00	24,708.00	0.00	0.00	30,719.00	(6,011.00)	63,504.00	14,559.55	
		0.00	9,858.00	0.00	0.00	12,562.92	(2,704.92)	25,728.00	6,100.45	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
		0.00	8,715.92	0.00	0.00	0.00	8,715.92	0.00	0.00	
S	CEPS Dept Fees	21,706.62	21,706.62	0.00	0.00	0.00	21,706.62	0.00	0.00	
		0.00	0.00	0.00	0.00	21,706.62	(21,706.62)	21,706.62	21,074.39	
		175,050.00	175,050.00	9,315.06	27,945.18	156,374.74	(9,269.92)	175,050.01	175,050.01	
		70,895.25	70,895.25	3,772.60	11,317.80	63,331.78	(3,754.33)	69,144.88	69,144.88	
V	CompSci Navitas Funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	6,854.39	5,221.01	
S	CEPS Dept Fees	7,846.00	7,846.00	0.00	0.00	0.00	7,846.00	0.00	0.00	
		0.00	0.00	0.00	0.00	7,712.00	(7,712.00)	7,712.00	7,487.38	
		0.00	0.00	0.00	0.00	0.00	0.00	10,692.34	9,407.72	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	36,352.20	(36,352.20)	34,810.00	32,100.00	
		25,000.00	25,000.00	1,000.00	3,000.00	22,000.03	(0.03)	16,500.16	21,500.04	
		1,050,480.00	1,084,640.00	54,948.52	164,845.56	919,794.60	(0.16)	1,217,900.01	1,206,490.54	1,050,480.00
		618,330.00	623,540.00	30,032.73	90,098.19	497,585.40	35,856.41	551,999.89	551,999.89	497,585.40
		77,750.00	77,750.00	4,470.62	15,589.50	52,838.59	9,321.91	51,500.14	52,000.24	52,838.59
		255,320.00	255,320.00	13,743.68	41,236.79	226,116.87	(12,033.66)	231,797.05	219,605.33	226,116.87

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
674.61	0.00
48.00	86.30
0.00	0.00
635.80	121.55
171.96	81.35
48.30	119.35
0.00	0.00
6,685.00	6,156.18
211.30	0.00
9,173.89	8,469.37
255.00	0.00
0.00	0.00
2,591.40	2,059.40
9,994.43	11,244.85
0.00	0.00
15,433.30	14,960.00
6,120.00	6,120.00
1,212.00	1,206.76
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	17,000.00
0.00	335.00
33,504.00	14,559.55
25,728.00	6,100.45
0.00	1,500.00
0.00	0.00
0.00	0.00
21,706.62	21,074.39
57,370.65	157,370.65
32,161.52	62,161.52
4,047.05	5,221.01
0.00	0.00
7,712.00	7,487.38
10,692.34	2,100.00
34,810.00	32,100.00
16,500.16	20,323.56
94,298.01	1,084,631.10
95,784.39	495,784.39
44,441.30	47,589.96
38,147.73	196,956.97

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX	Part Time Salary	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Salaries and Wages	61	Salaries and Wages	61J	Casual	61JBEX	Casual - Exempt	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	UDCSP
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDCSP
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDCSP
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDCSU
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDDIFF
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Support	71	Support	710	Travel	710000	In-State Travel	
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710200	Foreign Travel	
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDCSN
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDCSN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOS
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDDIFF
	Support	71	Support	711	Supplies	711	Supplies	UDFEE!
	Support	71	Support	711	Supplies	711100	Supplies-General	UDCSP
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDIFF
	Support	71	Support	711	Supplies	711100	Supplies-General	UDMAS
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDDIFF
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDDIFF

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	228,010.00	229,174.46	4,413.85	27,365.87	148,789.31	53,019.28	285,844.69	276,650.10	2:
	0.00	0.00	0.00	0.00	52.93	(52.93)	63.07	10.95	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.19	
	41,281.50	41,738.26	1,640.25	10,169.55	31,886.71	(318.00)	40,153.17	27,687.04	:
	0.00	0.00	294.13	882.39	4,117.82	(5,000.21)	0.00	0.00	
	0.00	0.00	2,530.00	0.00	13,420.00	(13,420.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.16	
C PAC Consultants	0.00	0.00	5.06	0.00	65.06	(65.06)	4.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.88	
C PAC Consultants	0.00	0.00	2,296.40	0.00	18,668.95	(18,668.95)	20,312.27	20,533.60	.
P PAC Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
T CompSc UTA	10,000.00	10,000.00	1,367.63	0.00	11,877.28	(1,877.28)	16,381.43	12,602.32	.
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	
	55,000.00	55,000.00	594.38	0.00	6,586.78	48,413.22	22,266.83	16,905.09	.
	0.00	0.00	0.00	0.00	1,235.06	(1,235.06)	1,122.50	389.25	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,053.65	(3,053.65)	2,924.10	2,696.45	
	0.00	0.00	84.00	252.00	1,852.46	(2,104.46)	2,289.46	2,712.84	
	784,931.11	801,532.56	36,869.35	118,454.08	647,213.30	35,865.18	827,879.67	814,817.13	7:
	0.00	0.00	612.76	1,383.64	5,911.65	(7,295.29)	4,326.00	4,367.99	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.90	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.45	
	0.00	0.00	0.00	0.00	0.00	0.00	1,713.97	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	424.95	607.00	
H CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.83	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50	
	2,500.00	2,500.00	0.00	0.00	1,488.44	1,011.56	3,328.81	0.00	
	0.00	0.00	0.00	0.00	1,323.42	(1,323.42)	0.00	0.00	
H CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,004.72	(1,004.72)	0.00	0.00	
W S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,991.12	0.00	
CEPS Differential Tuition Expense	0.00	18,151.00	0.00	0.00	0.00	18,151.00	0.00	0.00	
S CEPS Dept Fees	7,846.00	7,846.00	0.00	0.00	0.00	7,846.00	0.00	0.00	
C PAC Consultants	0.00	0.00	0.00	0.00	10.66	(10.66)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,165.85	440.99	
V ME SP Autonomous Surface Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75	
	3,363.00	3,363.00	0.00	0.00	5,801.67	(2,438.67)	6,401.20	7,558.25	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	13,912.50	(13,912.50)	7,834.80	0.00	
	2,500.00	2,500.00	(0.14)	0.00	50.64	2,449.36	2,368.36	0.00	
	0.00	0.00	0.00	0.00	213.80	(213.80)	0.00	168.86	
	0.00	0.00	0.00	0.00	0.00	0.00	9.35	114.08	
CEPS Differential Tuition Expense	0.00	22,198.00	0.00	0.00	0.00	22,198.00	0.00	0.00	
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,635.09	(6,635.09)	32,521.13	8,271.18	:
	0.00	0.00	0.00	0.00	10,536.71	(10,536.71)	1,616.90	2,395.92	
CEPS Differential Tuition Expense	0.00	1,615.00	0.00	0.00	0.00	1,615.00	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
35,758.59	228,241.40
63.07	10.95
0.00	176.19
32,214.40	20,134.54
0.00	0.00
0.00	0.00
0.00	969.36
0.00	0.00
0.00	0.00
13,501.02	16,946.50
0.00	1,200.00
14,988.18	11,321.94
99.00	0.00
19,842.44	15,457.98
975.00	281.25
2,924.10	2,696.45
2,289.46	1,980.76
33,931.92	722,372.85
3,733.06	3,997.53
0.00	1,470.00
0.00	254.45
0.00	0.00
424.95	577.00
0.00	2,470.83
0.00	130.54
1,360.80	0.00
0.00	0.00
0.00	0.00
400.00	0.00
1,626.30	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,165.85	440.99
0.00	97.75
5,073.55	5,731.69
7,834.80	0.00
2,368.36	0.00
0.00	168.86
0.00	89.98
0.00	0.00
0.00	0.00
21,738.28	8,152.72
1,616.90	2,395.92
0.00	0.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717	Professional Services	UDDIFF
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDDIFF
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCSN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCSP
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDDIFF
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	719	Staff Support	719125	Licenses/Professional Fees	UDDIFF
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	UDCSN
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	UDCSN
	Support	71	Support	71C	Other Support	71C000	Awards to Non-Employee-Students	UDDOU
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042	Waivers-Grad Insurance Pymts	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155	Asstship-Tuition Waiver	
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760	Internal Allocations (Charges)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760160	Int All-Maint&Repair-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170	Int All-Prof Services-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180	Int Alloc-Telecom Voice (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	76019B	Int All-Employee Prof Develop (Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDCSN
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801039	For Capital Projects (not R&R)	UDDIFF
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS	Admin Stipend-Act, Chair, Etc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	1,754.21	(1,754.21)	874.51	0.00	
CEPS Differential Tuition Expense	0.00	1,663.00	0.00	0.00	0.00	1,663.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	140.40	0.00	
CEPS Differential Tuition Expense	0.00	1,294.00	0.00	0.00	0.00	1,294.00	0.00	0.00	
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
H CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	117.13	(117.13)	0.00	840.91	
C PAC Consultants	0.00	0.00	0.00	0.00	96.47	(96.47)	0.00	0.00	
	0.00	0.00	0.00	0.00	4,068.98	(4,068.98)	4,153.05	3,981.89	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.23	
	0.00	0.00	0.00	0.00	2,019.25	(2,019.25)	5,576.49	1,400.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
H CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,061.00	(1,061.00)	0.00	0.00	
H CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	
IR Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
	0.00	0.00	0.00	0.00	2,280.00	(2,280.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	16,207.00	(16,207.00)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	36,975.00	0.00	0.00	0.00	36,975.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	32,060.38	22,561.00	
CEPS Differential Tuition Expense	0.00	8,867.00	0.00	0.00	0.00	8,867.00	0.00	0.00	
	500.00	500.00	0.00	0.00	108.00	392.00	200.00	88.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	159.00	
	1,000.00	1,000.00	0.00	0.00	35.00	965.00	15.00	90.00	
	500.00	500.00	0.00	899.78	100.22	(500.00)	1,163.48	686.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,875.75	7,424.00	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	800.25	4,517.90	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.73	
	0.00	0.00	0.00	131.12	388.00	(519.12)	0.00	2,118.27	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	569.55	0.00	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	250.00	
	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00	
	12,000.00	12,000.00	632.05	2,838.25	6,395.75	2,766.00	8,024.81	7,603.16	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	702.00	0.00	
	7,500.00	7,500.00	782.60	0.00	7,826.00	(326.00)	9,391.20	9,391.20	
	0.00	0.00	0.00	0.00	0.00	0.00	850.00	510.67	
	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
V CompSci Navitas Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,322.79	0.00	
CEPS Differential Tuition Expense	0.00	36,616.00	0.00	0.00	0.00	36,616.00	10,639.54	116,325.87	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,593.83	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00	0.00	
	5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	5,000.20	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	8,090.00	7,950.00	
D CEPS Net Grad Tuition Incentive	0.00	781.00	0.00	0.00	0.00	781.00	0.00	0.00	
	58,920.00	58,920.00	2,427.40	7,282.20	36,839.24	14,798.56	58,160.31	45,732.24	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
874.51	0.00
0.00	0.00
140.40	0.00
0.00	0.00
0.00	0.00
0.00	840.91
0.00	0.00
3,387.79	3,277.89
0.00	23.23
3,152.49	1,400.00
0.00	2,200.00
0.00	0.00
0.00	2,005.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
32,060.38	22,561.00
0.00	0.00
96.00	22.00
1,045.00	0.00
15.00	90.00
857.07	356.78
1,875.75	7,424.00
800.25	4,517.90
0.00	225.73
0.00	2,118.27
0.00	0.00
0.00	250.00
255.00	0.00
0.00	0.00
6,707.48	6,337.70
0.00	0.00
7,826.00	7,826.00
0.00	98.17
0.00	0.00
0.00	0.00
0.00	85,000.00
0.00	0.00
5,900.00	0.00
4,487.18	4,487.36
8,090.00	7,950.00
0.00	0.00
52,195.15	40,074.76

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDGRA
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UD0IAM
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516A15	Undergrad Tuition Differential FT	
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	81CS61	NonMand Tran In-Cost Share-Salaries	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS	Admin Stipend-Act, Chair, Etc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BBN	Faculty Bonus & Recruitment	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSR	Summer Salary AY Fac-SR-A-Fnd	UDCEC
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSR	Summer Salary AY Fac-SR-A-Fnd	UDKEYI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSR	Summer Salary AY Fac-SR-A-Fnd	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXM	Supplemental-Other-Misc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	UDCHS
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	UDCSH
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSM	Summer Salaries Faculty Adjunct	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	UDPHFI
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	0.00	0.00	9.08	60.78	
IR CEPS Summer Teaching	10,784.80	10,866.58	424.20	2,630.04	8,319.51	(82.97)	10,659.05	10,297.08	
	0.00	0.00	0.00	0.00	0.00	0.00	679.56	667.80	
	0.00	0.00	21.54	64.62	355.41	(420.03)	420.79	425.15	
D CEPS Net Grad Tuition Incentive	4,367.84	4,400.96	171.80	1,065.17	3,369.39	(33.60)	4,210.32	4,067.42	
	0.00	1,201.00	0.00	0.00	0.00	1,201.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.25	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.90	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
	500.00	500.00	0.00	0.00	395.53	104.47	135.16	0.00	
D CEPS Net Grad Tuition Incentive	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	5,329.33	0.00	
D CEPS Net Grad Tuition Incentive	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	242.00	71.98	
	500.00	500.00	0.00	0.00	0.00	500.00	176.00	0.00	
	100.00	100.00	0.00	9.50	0.50	90.00	0.50	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00	
	1,000.00	1,000.00	0.00	272.00	0.00	728.00	0.00	0.00	
	1,400.00	1,400.00	136.00	0.00	1,360.00	40.00	1,600.40	1,632.00	
I Integrated Applied Math Program	0.00	0.00	0.00	0.00	0.00	0.00	6,590.94	0.00	
D CEPS Net Grad Tuition Incentive	0.00	3,002.00	0.00	0.00	0.00	3,002.00	745.67	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.87	
	2,180,389.00	2,180,389.00	717.00	0.00	2,166,433.59	13,955.41	2,138,243.50	1,823,906.25	2.1:
	0.00	0.00	0.00	0.00	4.25	(4.25)	0.00	0.00	
	132,930.00	132,930.00	0.00	0.00	664.62	132,265.38	4,228.40	61,176.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.60	
	229,267.00	229,267.00	10,581.07	65,602.64	189,070.36	(25,406.00)	247,742.71	231,986.85	1:
	44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	60,950.00	82,960.00	1:
G Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.17	
K PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	4,927.00	4,927.00	
	0.00	0.00	0.00	0.00	1,503.48	(1,503.48)	0.00	0.00	
IR CEPS Summer Teaching	183,434.00	183,434.00	0.00	0.00	0.00	183,434.00	0.00	0.00	
	55,000.00	55,000.00	0.00	0.00	1,618.77	53,381.23	0.00	19,999.98	
R Chem Stockroom	0.00	32,942.49	0.00	0.00	0.00	32,942.49	0.00	0.00	
R CEPS Cost Share	(303,000.00)	(156,908.18)	0.00	0.00	0.00	(156,908.18)	0.00	0.00	
	(233,047.00)	(233,047.00)	0.00	0.00	0.00	(233,047.00)	0.00	0.00	
IR CEPS Summer Teaching	34,954.00	34,954.00	0.00	0.00	0.00	34,954.00	0.00	0.00	
F Francois Foucart	0.00	0.00	1,878.46	11,646.45	28,936.21	(40,582.66)	0.00	0.00	
IR CEPS Summer Teaching	113,093.00	113,093.00	0.00	0.00	0.00	113,093.00	0.00	0.00	

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50	Graduate - Stipend Only	UDINSC
	Salaries and Wages	61	Salaries and Wages	614	Academic Administrators	614F10	Academic Administrator	UUD262
	Salaries and Wages	61	Salaries and Wages	614	Academic Administrators	614F10	Academic Administrator	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDDOD
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDPHO
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Salaries and Wages	61	Salaries and Wages	61D	Full Time Temporary	61DBHO	Full Time Temp - Overtime	
	Salaries and Wages	61	Salaries and Wages	61D	Full Time Temporary	61DTHX	Full Time Temp - Hourly	
	Salaries and Wages	61	Salaries and Wages	61J	Casual	61JBEX	Casual - Exempt	
	Salaries and Wages	61	Salaries and Wages	61J	Casual	61JBHX	Casual - Hourly	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDDOD
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDINSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDDOD
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDCEC
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDKEYI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UDCHS
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UDCSH
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UUD262
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDDOD
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	UDPHFI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YT10	FT Temp Benefit Distr	
	Support	71	Support	710	Travel	710000	In-State Travel	UDDOC
	Support	71	Support	710	Travel	710000	In-State Travel	
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDDOC
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDLPDI
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710200	Foreign Travel	
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDDOC
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDEEE:
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710410	Student or Non-Emp Travel-Lodging	
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDDOC
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	
	Support	71	Support	710	Travel	710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDOC
	Support	71	Support	710	Travel	710D01	Domestic Travel NH - Wkshp/Conf Fee	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
>	Innovation Scholars Program	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	
2	Budget for Change in Days in Year	3,596.00	3,596.00	0.00	0.00	0.00	3,596.00	0.00	0.00	
		472,600.00	476,056.57	17,858.85	110,724.87	348,724.07	16,607.63	441,215.37	431,976.96	3:
		225,100.00	226,262.08	7,361.92	45,643.91	148,055.27	32,562.90	225,202.29	272,933.89	1:
		0.00	0.00	0.00	0.00	50.00	(50.00)	1,077.18	44.53	
		46,425.60	46,787.52	1,827.20	11,328.64	35,799.93	(341.05)	45,756.25	47,272.27	:
IO	Student Orgng/Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	
B	Physics Observatory	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	550.00	0.00	1,290.00	(1,290.00)	0.00	690.00	
		0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.81	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.90	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	
IO	Student Orgng/Outreach activities	0.00	0.00	0.00	0.00	432.25	(432.25)	1,547.00	0.00	
>	Innovation Scholars Program	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	
		17,500.00	17,500.00	322.25	0.00	13,967.20	3,532.80	20,372.41	15,500.64	
IO	Student Orgng/Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	178.75	0.00	
		0.00	0.00	74.88	0.00	795.25	(795.25)	1,222.01	2,076.59	
G	Charlie Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74	
K	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	413.86	413.87	
		90,000.00	90,000.00	888.82	5,510.63	16,148.53	68,340.84	26,021.11	28,226.90	:
R	Chem Stockroom	0.00	861.53	0.00	0.00	0.00	861.53	0.00	0.00	
R	CEPS Cost Share	(122,715.00)	(59,850.23)	0.00	0.00	0.00	(59,850.23)	0.00	0.00	
2	Budget for Change in Days in Year	1,456.38	1,456.38	0.00	0.00	0.00	1,456.38	0.00	0.00	
		206,986.83	209,003.97	10,954.43	67,917.46	215,694.45	(74,607.94)	281,308.58	297,112.57	2:
IO	Student Orgng/Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	103.33	0.00	
		0.00	0.00	46.20	0.00	108.36	(108.36)	0.00	57.96	
F	Francois Foucart	0.00	0.00	467.74	2,899.97	7,205.13	(10,105.10)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	172.37	0.00	
D	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.23	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.63	
D	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.84	
F	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00	0.00	0.00	0.00	0.00	0.00	1,095.54	9,309.01	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.48	
D	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	189.00	170.00	
S	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	
		0.00	0.00	0.00	0.00	0.00	0.00	6,990.00	2,675.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.27	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.72	
D	CEPS Career Development	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
		1,000.00	1,000.00	0.00	0.00	40.25	959.75	0.00	0.00	
D	CEPS Career Development	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
54,869.22	368,563.50
32,340.95	209,923.19
876.30	44.53
36,828.25	38,608.25
1,230.00	0.00
0.00	0.00
0.00	690.00
0.00	0.00
0.00	0.00
0.00	709.71
0.00	160.90
0.00	12.20
1,426.75	0.00
0.00	0.00
17,113.28	11,217.54
178.75	0.00
1,104.50	2,076.59
0.00	1,109.74
413.86	0.00
20,912.38	24,351.39
0.00	0.00
0.00	0.00
0.00	0.00
26,745.09	243,752.71
103.33	0.00
0.00	57.96
0.00	0.00
0.00	0.00
0.00	72.23
0.00	345.48
0.00	96.84
0.00	500.00
1,095.54	9,031.26
0.00	4,381.48
189.00	170.00
0.00	165.00
895.00	1,925.00
0.00	749.27
0.00	662.72
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	U5COR
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	
	Support	71	Support	710	Travel	710D60	Domestic Travel Non-NH - Airfare	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOD
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDOC
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDOU
	Support	71	Support	711	Supplies	711100	Supplies-General	UDPHE
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	UDDOC
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDOC
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDOD
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDPHE
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDPHE
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDPHE
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDPHE
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717	Professional Services	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDDOC
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDMEC
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	717	Professional Services	717203	Oth Prof Ser-Background Checks	UDDOD
	Support	71	Support	719	Staff Support	719	Staff Support	UDDOC
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDDOC
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDDOD
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDDOU
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDKEJH
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDPHK
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDDOC
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	71C	Other Support	71C000	Awards to Non-Employee-Students	UDDOU
	Support	71	Support	71C	Other Support	71C100	Advertising (Non-Employment)	
	Support	71	Support	71C	Other Support	71CZ00	Other Expenses-Deductions	UDDOA
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UD0TSK
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDPHE
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760	Internal Allocations (Charges)	UDDOC
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760000	Internal Allocations - Charges	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
O	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	822.35	(822.35)	0.00	0.00	
		2,886.00	2,886.00	0.00	0.00	5,401.37	(2,515.37)	2,665.28	0.00	
		0.00	0.00	0.00	0.00	1,474.00	(1,474.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00	
IO	Student Orng/Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	115.95	0.00	
		2,000.00	2,000.00	0.00	0.00	1,932.05	67.95	454.53	0.00	
		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
ID	CEPS Career Development	0.00	0.00	0.00	0.00	41.94	(41.94)	35.70	0.00	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	375.82	(375.82)	0.00	0.00	
L	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	4,264.73	0.00	
		0.00	0.00	0.00	0.00	3,190.86	(3,190.86)	1,521.03	2,343.03	
		0.00	0.00	0.00	0.00	11,105.00	(11,105.00)	13,283.00	12,559.80	
ID	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	71.93	71.94	
		0.00	0.00	0.00	0.00	26.72	(26.72)	48.39	413.72	
		0.00	0.00	0.00	0.00	361.50	(361.50)	0.00	0.00	
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
ID	CEPS Career Development	0.00	0.00	0.00	0.00	1,022.75	(1,022.75)	730.53	283.88	
IO	Student Orng/Outreach activities	0.00	0.00	0.00	0.00	21.44	(21.44)	2,430.36	0.00	
L	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	10,939.90	0.00	
F	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	1,743.30	0.00	
		0.00	0.00	0.00	1,209.34	4,826.72	(6,036.06)	2,492.28	7,392.23	
		3,000.00	3,000.00	0.00	0.00	1,631.27	1,368.73	2,177.97	3,025.32	
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
ID	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	221.70	0.00	
IK	Joseph Klewicki	0.00	0.00	0.00	574.00	826.00	(1,400.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	18,390.11	(18,390.11)	23,034.73	11,741.75	
IO	Student Orng/Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	16.85	0.00	
ID	CEPS Career Development	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00	
		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
ID	CEPS Career Development	0.00	0.00	0.00	0.00	89.82	(89.82)	233.17	356.08	
IO	Student Orng/Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	52.20	0.00	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	78.07	0.00	
I	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	203.50	0.00	
P	Karsten Pohl	0.00	0.00	0.00	0.00	282.35	(282.35)	0.00	0.00	
		0.00	0.00	77.89	0.00	2,952.84	(2,952.84)	2,443.02	2,471.40	
ID	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	445.00	470.90	
		0.00	0.00	0.00	0.00	8,225.00	(8,225.00)	6,380.25	12,005.50	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.00	
		0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	7,500.00	0.00	
S	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75	
C	TSC Summer Help	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
L	Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	21,658.23	0.00	
		45,000.00	45,000.00	0.00	0.01	29,999.99	15,000.00	0.00	1,600.00	
ID	CEPS Career Development	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
938.75	0.00
0.00	0.00
0.00	0.00
115.95	0.00
454.53	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,264.73	0.00
1,111.13	1,829.97
13,139.00	12,559.80
0.00	71.94
48.39	413.72
0.00	0.00
0.00	0.00
146.42	283.88
0.00	0.00
10,939.90	0.00
1,743.30	0.00
1,907.86	5,751.23
1,277.02	2,197.14
0.00	0.00
0.00	0.00
0.00	0.00
12,854.60	11,741.75
16.85	0.00
0.00	0.00
0.00	0.00
233.17	167.39
52.20	0.00
0.00	0.00
203.50	0.00
0.00	0.00
1,964.61	2,082.34
445.00	470.90
6,380.25	8,933.50
0.00	1,000.00
3,750.00	0.00
0.00	43.75
0.00	0.00
21,658.23	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employeee(Chg)	UDDOA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employeee(Chg)	UDDOC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employeee(Chg)	UDDOD
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employeee(Chg)	UDDOU
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employeee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDDOA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112	Int All-Supplies-Softwar&Licen(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O115	Int Alloc- Tickets (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDDOA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDDOC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDINSC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	UDDOA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O166	Int All-Maint&Rep-Facil Increm(Chg)	UDMEC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	UDDOC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	UDDOU
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDOA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDOC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDOU
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDINSC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDPHY
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHK
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O191	Int All-Meals-Group or Class (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19B	Int All-Employee Prof Develop (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O800	Int All-Util-General & Other (Rec)	UDMEC
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1003	NonMand Tran Out-Cost Share	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	UDCS01
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	UDOE01
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDINCC
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDMAS
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1012	NonMand Tran Out-Auxillary Funds	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
S	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
D	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
O	Student Orng/Outreach activities	0.00	0.00	0.00	10.00	90.00	(100.00)	330.00	0.00	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00	
		5,000.00	5,000.00	0.00	220.00	4,864.64	(84.64)	5,061.00	3,456.00	
S	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	
		0.00	0.00	0.00	0.00	159.64	(159.64)	0.00	300.00	
		0.00	0.00	0.00	0.00	737.00	(737.00)	0.00	0.00	
		4,000.00	4,000.00	0.00	0.00	3,800.00	200.00	4,000.00	4,000.00	
S	CEPS Alumni Society	0.00	0.00	0.00	0.29	999.71	(1,000.00)	858.63	113.29	
D	CEPS Career Development	0.00	0.00	0.00	0.00	1,267.87	(1,267.87)	75.11	955.68	
>	Innovation Scholars Program	0.00	0.00	0.00	0.00	417.89	(417.89)	0.00	0.00	
		10,000.00	10,000.00	0.00	0.00	4,415.29	5,584.71	7,121.36	8,593.10	
S	CEPS Alumni Society	0.00	0.00	0.00	0.00	588.80	(588.80)	503.08	817.53	
		2,000.00	2,000.00	0.00	1,050.78	749.22	200.00	1,142.44	1,911.57	
		0.00	0.00	0.00	0.00	0.00	0.00	24.95	69.90	
		15,000.00	15,000.00	0.00	0.00	2,884.52	12,115.48	2,218.85	2,218.85	
K	Joseph Klewicki	0.00	0.00	0.00	0.00	7,979.91	(7,979.91)	4,531.71	5,414.93	
D	CEPS Career Development	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	5,965.50	0.00	(5,965.50)	0.00	0.00	
		0.00	0.00	0.00	2,667.00	1,041.00	(3,708.00)	3,980.00	3,855.00	
S	CEPS Alumni Society	0.00	0.00	0.00	19.89	111.87	(131.76)	123.33	0.00	
D	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	
IR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	636.80	861.89	
>	Innovation Scholars Program	0.00	0.00	0.00	0.00	117.63	(117.63)	0.00	0.00	
S	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	994.35	0.00	
		25,000.00	25,000.00	0.00	286.21	1,965.19	22,748.60	10,946.99	25,198.92	
		0.00	0.00	0.00	0.00	401.50	(401.50)	2,703.00	0.00	
		7,500.00	7,500.00	293.82	1,478.54	3,157.28	2,864.18	4,692.58	5,404.86	
		5,500.00	5,500.00	584.80	0.00	6,038.18	(538.18)	7,033.39	7,017.60	
P	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
		15,000.00	15,000.00	0.00	2,594.75	7,412.25	4,993.00	20,378.20	26,590.85	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.35	
		0.00	0.00	0.00	0.00	0.00	0.00	369.81	0.00	
		0.00	0.00	0.00	0.00	269.00	(269.00)	450.00	0.00	
K	Joseph Klewicki	17,500.00	17,500.00	0.00	7,834.35	7,165.65	2,500.00	9,479.68	18,138.34	
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	36,744.08	
J	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
O	Ocean Engineering Program	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00	
		50,000.00	42,353.20	0.00	0.00	0.00	42,353.20	29,789.60	146,305.60	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	48,559.00	(48,559.00)	0.00	0.00	
)	track inco funds	12,500.00	12,500.00	0.00	0.00	5,523.00	6,977.00	12,091.40	7,337.00	
M	Sharon McCrone	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	
		162,200.00	162,200.00	0.00	0.00	5,500.00	156,700.00	5,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	450.00
200.00	0.00
180.00	0.00
0.00	0.00
4,285.00	3,444.00
190.00	190.00
0.00	48.00
0.00	0.00
4,000.00	4,000.00
858.63	113.29
0.00	847.40
0.00	0.00
7,093.41	7,340.40
503.08	817.53
1,060.26	1,422.94
24.95	69.90
2,218.85	2,218.85
3,747.80	3,931.58
0.00	0.00
0.00	0.00
3,315.00	3,555.00
123.33	0.00
0.00	56.50
0.00	0.00
0.00	0.00
994.35	0.00
9,579.29	24,828.96
2,703.00	0.00
4,072.14	4,484.81
5,863.79	5,848.00
1,000.00	0.00
7,164.20	11,388.80
0.00	0.00
369.81	0.00
450.00	0.00
8,171.26	14,058.22
500.00	36,244.08
8,000.00	0.00
0.00	0.00
29,289.60	146,305.60
0.00	0.00
11,891.40	7,337.00
0.00	0.00
0.00	0.00
2,000.00	2,000.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801039	For Capital Projects (not R&R)	UDMEN
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801039	For Capital Projects (not R&R)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801063	NonMand Tran Out-PI Share F&A	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801064	Faculty Start Up Transfers Out	UDGRD
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801064	Faculty Start Up Transfers Out	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS65	NonMand Tran Out-Cost Share-Fringe	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS71	NonMand Tran Out-Cost Share-Supprt	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS72	NonMand Tran Out-Cost Share-FinAid	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS74	NonMand Tran Out-Cost Share-Equip	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000	Course Fees	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	UDDON
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	UDLPDI
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	81CS61	NonMand Tran In-Cost Share-Salaries	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	81CS65	NonMand Tran In-Cost Share-Fringe	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS	Admin Stipend-Act, Chair, Etc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSO	Summer Salaries AY faculty - other	UDMAT
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSR	Summer Salary AY Fac-SR-A-Fnd	UDMAT
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDDIST
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXM	Supplemental-Other-Misc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	UDDJTI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	UDBUY
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDDIST
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDDOD
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSM	Summer Salaries Faculty Adjunct	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	UDDOIS
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	UDINSC
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N30	Graduate Research Assistant	UDDOIS
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N70	Graduate Fellow	UDDOF
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N70	Graduate Fellow	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	UDINSC
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX	Part Time Salary	UDPHG
	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBAW	OTP - Honor & Recog Awrd	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
IP	Nikhil Padhye	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00	:
		50,000.00	50,000.00	0.00	0.00	52,660.00	(2,660.00)	79,752.44	42,500.00	(
		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
IX	Grad Student Supp Start-up (Xu)	0.00	0.00	0.00	0.00	25,683.61	(25,683.61)	0.00	0.00	
		1,111,099.00	1,111,099.00	0.00	0.00	977,636.00	133,463.00	827,170.00	1,971,970.00	8;
		303,000.00	123,965.69	0.00	0.00	32,942.49	91,023.20	19,706.77	0.00	.
		122,715.00	58,988.70	0.00	0.00	860.14	58,128.56	775.38	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	94.97	1,255.00	
		50,000.00	50,000.00	0.00	0.00	52,363.75	(2,363.75)	31,976.25	0.00	:
		250,000.00	250,000.00	0.00	0.00	126,000.00	124,000.00	322,379.00	98,314.00	3;
		0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	18,900.00	.
IV	Navitas CEPS	0.00	0.00	4,600.90	0.00	13,946.45	(13,946.45)	33,704.48	48,196.85	:
F	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	2,222.22	.
		57,000.00	57,000.00	0.00	0.00	88,042.00	(31,042.00)	76,360.00	40,000.00	.
		0.00	0.00	0.00	0.00	6,349.10	(6,349.10)	0.00	0.00	
		0.00	0.00	0.00	0.00	2,369.33	(2,369.33)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	
S	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	4,725.18	4,510.40	
S	Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.52	
.	CEPS Independent Study	0.00	0.00	0.00	0.00	8,100.00	(8,100.00)	8,100.00	6,150.00	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	4,120.00	(4,120.00)	4,045.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	4,855.00	4,770.00	
		16,480.00	16,480.00	0.00	0.00	0.00	16,480.00	0.00	0.00	
M	CEPS January Term	35,000.00	35,000.00	0.00	0.00	17,700.02	17,299.98	17,520.02	17,950.02	.
		0.00	0.00	747.62	2,242.86	10,317.21	(12,560.07)	15,991.14	9,090.24	.
O	CEPS Faculty course buy-out budget	(52,500.00)	(52,500.00)	0.00	0.00	0.00	(52,500.00)	0.00	0.00	
.		113,630.00	117,240.00	5,862.00	17,586.00	99,654.00	0.00	113,630.00	110,320.00	11
.	CEPS Independent Study	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	
IS	Data Science	12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	6,170.07	0.00	
		0.00	0.00	0.00	0.00	4,250.03	(4,250.03)	0.00	3,030.08	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,140.00	(3,140.00)	3,085.00	0.00	
3	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	9,999.47	0.00	
3	Innovation Scholars Program	0.00	0.00	0.00	0.00	10,323.44	(10,323.44)	0.00	0.00	
		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	(11,364.00)	0.00	0.00	0.00	(11,364.00)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
		0.00	0.00	0.00	0.00	3,768.00	(3,768.00)	0.00	0.00	
		216,280.00	216,280.00	0.00	0.00	0.00	216,280.00	0.00	0.00	
3	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	21,060.00	0.00	.
S	Fellowships	0.00	0.00	4,779.40	29,632.28	95,946.22	(125,578.50)	158,104.93	54,852.61	1;
		155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	
3	Innovation Scholars Program	0.00	0.00	1,000.29	3,000.86	7,000.58	(10,001.44)	0.00	0.00	
R	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	198.45	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00	

Year YTD Activity	2nd Prior Year YTD Activity
24,300.00	0.00
17,098.83)	42,500.00
0.00	0.00
0.00	0.00
27,170.00	1,696,970.00
10,476.00	0.00
0.00	0.00
94.97	1,255.00
24,264.75	0.00
22,379.00	98,314.00
17,325.00	18,900.00
22,864.74	48,196.85
0.00	0.00
76,360.00	40,000.00
0.00	0.00
0.00	0.00
0.00	0.00
4,725.18	0.00
0.00	4,365.52
8,100.00	6,150.00
4,045.00	0.00
4,855.00	4,770.00
0.00	0.00
17,520.02	17,950.02
10,888.36	8,377.28
0.00	0.00
02,267.00	99,288.00
0.00	0.00
4,718.29	0.00
0.00	2,317.12
3,085.00	0.00
9,999.47	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
18,900.00	0.00
31,937.95	54,852.61
0.00	0.00
0.00	0.00
198.45	0.00
(2,000.00)	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBN	OTP-Bonus & Recruit-other than fac	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDDON
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDINSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPHG
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDDIST
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDDJTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDMAT
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UDBUY
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UDINSC
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDDIST
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDDOD
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDPHG
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	UDDOIS
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	UDINSC
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDLPDI
	Support	71	Support	710	Travel	710115	Out-of-State Travel-Prof Dev	UDLPDI
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDFEE:
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDLPDI
	Support	71	Support	710	Travel	710305	Registration Fees-Other	UDKE00
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDFEE:
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDINSC
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDFEE:
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDLPDI
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDFEE:
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDPRR
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDDIFF
	Support	71	Support	711	Supplies	711	Supplies	UDDON
	Support	71	Support	711	Supplies	711	Supplies	UDFEE:
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	UDMAN
	Support	71	Support	711	Supplies	711	Supplies	UDPHN
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDOIS
	Support	71	Support	711	Supplies	711100	Supplies-General	UDINSC

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	
IV Navitas CEPS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
> Innovation Scholars Program	0.00	0.00	0.00	0.00	799.25	(799.25)	0.00	0.00	
R Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	102.21	0.00	
	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00	
' CEPS Independent Study	0.00	0.00	0.00	0.00	680.40	(680.40)	680.40	516.60	
M CEPS January Term	0.00	0.00	0.00	0.00	1,486.80	(1,486.80)	1,471.68	1,507.80	
S Sheree Sharpe	0.00	0.00	0.00	0.00	0.00	0.00	396.92	745.58	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	346.08	(346.08)	339.78	0.00	
	0.00	0.00	62.80	188.40	1,191.54	(1,379.94)	2,003.00	3,045.89	
O CEPS Faculty course buy-out budget	(21,262.50)	(21,262.50)	0.00	0.00	0.00	(21,262.50)	0.00	0.00	
> Innovation Scholars Program	0.00	0.00	405.12	1,215.35	2,835.21	(4,050.56)	0.00	0.00	
	46,020.15	47,482.20	2,374.11	7,122.33	40,359.87	0.00	44,883.80	43,576.40	
' CEPS Independent Study	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00	
IS Data Science	0.00	0.00	0.00	0.00	0.00	0.00	518.25	0.00	
R Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	263.76	(263.76)	259.14	0.00	
	0.00	0.00	0.00	0.00	357.00	(357.00)	0.00	254.49	
> CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	2,339.90	0.00	
> Innovation Scholars Program	0.00	0.00	0.00	0.00	2,570.58	(2,570.58)	0.00	0.00	
	12,450.00	12,450.00	0.00	0.00	0.00	12,450.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	20,000.00	2,517.00	0.00	0.00	0.00	2,517.00	0.00	0.00	
F Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,000.00	
F Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
S CEPS Dept Fees	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00	0.00	
F Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	
J Chemical Engr.	0.00	0.00	0.00	0.00	21,240.00	(21,240.00)	22,420.00	16,072.00	
S CEPS Dept Fees	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	0.00	0.00	
> Innovation Scholars Program	0.00	0.00	0.00	0.00	106.82	(106.82)	695.00	0.00	
S CEPS Dept Fees	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00	
F Lecturer Professional Development	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	1,422.00	0.00	
	25,000.00	25,000.00	0.00	0.00	1,232.44	23,767.56	0.00	0.00	
	0.00	0.00	0.00	0.00	648.42	(648.42)	0.00	0.00	
S CEPS Dept Fees	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	0.00	0.00	
V CEPS Program Reviews (UG & Grad)	0.00	0.00	0.00	0.00	0.00	0.00	687.36	0.00	
	0.00	0.00	0.00	0.00	352.80	(352.80)	0.00	0.00	
' CEPS Differential Tuition Expense	85,314.00	6,919.00	0.00	0.00	0.00	6,919.00	0.00	0.00	
IV Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
S CEPS Dept Fees	101,874.00	(5,521.00)	0.00	0.00	0.00	(5,521.00)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	10,000.00	1,259.00	0.00	0.00	0.00	1,259.00	0.00	0.00	
IV Math Navitas funds	0.00	(6,744.87)	0.00	0.00	0.00	(6,744.87)	0.00	0.00	
V Navitas Physics	0.00	(5,763.84)	0.00	0.00	0.00	(5,763.84)	0.00	0.00	
	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
> CEPS Innovation Scholars Program	5,000.00	5,000.00	0.00	0.00	758.81	4,241.19	2,117.84	0.00	
> Innovation Scholars Program	0.00	0.00	185.94	0.00	5,532.21	(5,532.21)	3,697.02	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
0.00	0.00
102.21	0.00
0.00	0.00
680.40	516.60
1,471.68	1,507.80
396.92	366.70
339.78	0.00
1,154.38	1,104.41
0.00	0.00
0.00	0.00
40,395.42	39,218.76
0.00	0.00
396.31	0.00
16.67	0.00
259.14	0.00
0.00	194.61
2,339.90	0.00
0.00	0.00
0.00	0.00
0.00	0.00
125.00	1,000.00
400.00	0.00
0.00	0.00
0.00	500.00
22,420.00	16,072.00
0.00	0.00
695.00	0.00
0.00	0.00
1,200.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
687.36	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,045.27	0.00
3,110.08	0.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDON
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDFEE!
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDFECI
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDFEPI
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDDIFF
	Support	71	Support	717	Professional Services	717	Professional Services	UDDIFF
	Support	71	Support	717	Professional Services	717	Professional Services	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDDJTI
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	717	Professional Services	717210	Oth Prof Ser-Honoraria	UDPRR
	Support	71	Support	718	Telecommunications	718000	Telecom-General	UDFECI
	Support	71	Support	718	Telecommunications	718000	Telecom-General	UDFEPI
	Support	71	Support	719	Staff Support	719	Staff Support	UDDIFF
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042	Waivers-Grad Insurance Pymts	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155	Asstship-Tuition Waiver	
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment			74	Capitalizable Plant and Equipment	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I	Internal Allocations (Recoveries)	UDDO0
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O	Internal Allocations (Charges)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O100	Int All-Travel-In State (Chg)	UDINSC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDDOIS
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	UDINSC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDOIS
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDFEE!
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	UDCE0I
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDDON
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDINCC

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.72	0.00	
CEPS Differential Tuition Expense	104,336.00	8,463.00	0.00	0.00	0.00	8,463.00	0.00	0.00	
IV Navitas CEPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
S CEPS Dept Fees	12,335.00	12,335.00	0.00	0.00	0.00	12,335.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	5,000.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00	
H Chemistry Course Fee Replacement	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
H Physics Course Fee Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
	0.00	0.00	0.00	9,513.00	9,517.27	(19,030.27)	4,559.69	0.00	
CEPS Differential Tuition Expense	7,591.00	616.00	0.00	0.00	0.00	616.00	0.00	0.00	
CEPS Differential Tuition Expense	7,821.00	635.00	0.00	0.00	0.00	635.00	0.00	0.00	
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
M CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	18,870.00	5,000.00	
V CEPS Program Reviews (UG & Grad)	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
H Chemistry Course Fee Replacement	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	
H Physics Course Fee Replacement	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
CEPS Differential Tuition Expense	6,080.00	493.00	0.00	0.00	0.00	493.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	2,000.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	
	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	3,067.50	0.00	
CEPS Differential Tuition Expense	0.00	14,095.00	0.00	0.00	0.00	14,095.00	0.00	0.00	
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
CEPS Differential Tuition Expense	173,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 CEPS Machine Shop	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00	
CEPS Differential Tuition Expense	41,679.00	3,380.00	0.00	0.00	0.00	3,380.00	0.00	0.00	
> Innovation Scholars Program	0.00	0.00	0.00	0.00	12.18	(12.18)	48.14	0.00	
S CEPS Dept Fees	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00	0.00	0.00	
3 CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00	
S CEPS Dept Fees	9,494.00	9,494.00	0.00	0.00	0.00	9,494.00	0.00	0.00	
S CEPS Dept Fees	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	0.00	0.00	
S CEPS Dept Fees	3,607.00	3,607.00	0.00	0.00	0.00	3,607.00	0.00	0.00	
> Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
3 CEPS Innovation Scholars Program	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,656.00	0.00	
S CEPS Dept Fees	9,522.00	9,522.00	0.00	0.00	0.00	9,522.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	723.09	0.00	
	0.00	0.00	0.00	0.00	5,769.00	(5,769.00)	0.00	0.00	
S CEPS Dept Fees	2,577.00	2,577.00	0.00	0.00	0.00	2,577.00	0.00	0.00	
S CEPS Dept Fees	21,508.00	21,508.00	0.00	0.00	0.00	21,508.00	0.00	0.00	
J Civil Engr Department	160,892.00	160,892.00	0.00	0.00	161,748.00	(856.00)	0.00	0.00	
	35,000.00	30,999.56	0.00	0.00	0.00	30,999.56	0.00	23,488.00	
CEPS Differential Tuition Expense	172,107.00	13,959.00	0.00	0.00	0.00	13,959.00	43,887.00	0.00	
IV Navitas CEPS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	50,000.00	6,290.00	0.00	0.00	0.00	6,290.00	0.00	0.00	
) track inco funds	0.00	0.00	0.00	0.00	6,317.01	(6,317.01)	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
972.10	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,969.98	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	9,000.00
8,620.00	(6,000.00)
750.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,280.00	0.00
3,067.50	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
48.14	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
200.00	0.00
18,656.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	23,488.00
43,887.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDINTL
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	
	Support	71	Support	716	Maintenance and Rentals	716000	Maintenance & Repairs-General	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I000	Internal Allocations - Recoveries	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	Sales of Educational Activities	56	Sales of Ed Activities	56O	Sales of Educational Activities	56O200	Other Ed Sales and Services	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006	NonMand Tran In-General Funds	UDEEN
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSO	Summer Salaries AY faculty - other	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50	Graduate - Stipend Only	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UD0TSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDEEN
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDIIEE
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDGRA
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDNSB
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDDOS
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDEEN

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
CEPS International Grad Recr Fees	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	25,500.00	0.00	
	50,200.00	49,812.50	0.00	0.00	17,500.00	32,312.50	55,668.00	17,500.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,208.00	(5,208.00)	0.00	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	437.48	(437.48)	0.00	0.00	
	69,370.00	69,764.85	2,713.46	16,823.45	53,475.05	(533.65)	68,543.75	67,039.98	
	28,094.85	28,254.76	1,098.95	6,813.50	21,657.36	(216.10)	27,074.83	26,480.87	
	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00	
	0.00	0.00	0.00	0.00	1,894.02	(1,894.02)	4,494.78	2,251.78	
	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	1,326.00	0.00	
	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.33	
	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	(7,335.00)	7,335.00	(14,940.00)	(9,999.50)	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	477.34	597.67	
	0.00	0.00	0.00	0.00	0.00	0.00	141.74	56.17	
V ECE Navitas funds	0.00	0.00	0.00	0.00	1,075.97	(1,075.97)	7,500.70	12,251.61	
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,950.00	
	1,364,560.00	1,383,635.00	69,469.61	208,408.83	1,174,239.93	986.24	1,334,316.47	1,222,868.44	1,1
	76,970.00	76,970.00	3,947.18	11,841.54	65,128.47	(0.01)	76,970.01	76,970.01	
	42,000.00	42,000.00	1,470.59	4,411.77	23,088.29	14,499.94	40,000.13	105,000.23	
D CEPS Net Grad Tuition Incentive	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	3,990.12	(3,990.12)	3,420.09	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	3,214.89	2,755.62	
	196,400.00	196,400.00	9,409.26	28,227.78	175,226.82	(7,054.60)	167,829.04	160,397.85	1
	0.00	0.00	0.00	0.00	0.00	0.00	9,272.23	0.00	
	51,168.00	51,521.35	2,008.62	12,453.42	39,461.55	(393.62)	50,563.38	49,276.16	
	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	2,309.74	3,146.43	
	43,680.00	43,993.20	1,716.00	10,639.20	33,690.00	(336.00)	45,666.92	46,367.43	
D TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35	
V ECE Navitas funds	0.00	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00	
support to IEEE events	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	
	2,500.00	2,500.00	25.00	0.00	9,940.66	(7,440.66)	17,598.51	10,865.63	
	0.00	0.00	0.00	0.00	0.00	0.00	1,551.45	1,188.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	335.16	(335.16)	287.28	0.00	
	0.00	0.00	0.00	0.00	5.29	(5.29)	1,262.02	1,163.60	
	622,233.09	630,418.85	31,242.29	98,553.94	531,570.91	294.00	595,469.01	551,215.54	5
	0.00	0.00	123.53	370.59	1,939.46	(2,310.05)	3,360.02	8,819.99	
D CEPS Net Grad Tuition Incentive	0.00	1,684.00	0.00	0.00	0.00	1,684.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.10	
E Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
W S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
H ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143.72	

Year YTD Activity	2nd Prior Year YTD Activity
15,000.00	0.00
55,668.00	17,500.00
0.00	0.00
0.00	0.00
55,203.35	54,014.98
21,805.38	21,335.97
0.00	0.00
2,837.58	1,678.74
0.00	0.00
0.00	0.00
0.00	3,715.33
0.00	0.00
13,410.00)	(8,604.50)
477.34	0.00
141.74	0.00
4,465.07	12,251.61
2,000.00	0.00
7,500.00	7,950.00
99,273.77	1,109,984.04
99,075.65	69,075.65
34,117.75	90,882.53
0.00	0.00
0.00	0.00
3,214.89	0.00
50,507.96	143,884.93
7,360.43	0.00
40,723.38	39,666.91
0.00	0.00
2,309.74	2,417.00
37,266.92	37,251.15
0.00	1,137.35
0.00	0.00
1,012.50	0.00
15,018.01	9,688.13
1,300.45	1,098.00
0.00	0.00
1,262.02	870.87
31,804.07	496,111.34
2,865.90	7,634.11
0.00	0.00
0.00	509.10
111.00	0.00
0.00	20.00
0.00	200.00
0.00	4,143.72

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDNSB
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	
	Support	71	Support	710	Travel	710F00	Foreign Travel	UDEEQ
	Support	71	Support	710	Travel	710F00	Foreign Travel	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOS
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDEEN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDNSB
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDDIFF
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711000	Purchasing Cards	
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDIFF
	Support	71	Support	711	Supplies	711100	Supplies-General	UDEEN
	Support	71	Support	711	Supplies	711100	Supplies-General	UDGRA
	Support	71	Support	711	Supplies	711100	Supplies-General	UDIIEE
	Support	71	Support	711	Supplies	711100	Supplies-General	UDSED
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDDIFF
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDGRA
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	713	Printing and Copying	713	Printing and Copying	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714	Postage	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDEEE:
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDEEN
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDEEN
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDEEP'
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717	Professional Services	UDDIFF
	Support	71	Support	717	Professional Services	717	Professional Services	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	718	Telecommunications	718000	Telecom-General	UDEEN
	Support	71	Support	719	Staff Support	719	Staff Support	UDDIFF

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
E	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	23.00	2,104.23	
		0.00	0.00	0.00	0.00	110.40	(110.40)	0.00	0.00	
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
		0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00	
Y	Qiaoyan Yu	0.00	0.00	0.00	0.00	512.75	(512.75)	0.00	0.00	
		1,500.00	1,500.00	0.00	0.00	336.00	1,164.00	0.00	0.00	
W	S.W.E. activity	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	0.00	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	3,869.40	(3,869.40)	3,171.39	0.00	
E	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	866.41	0.00	
	CEPS Differential Tuition Expense	0.00	9,601.00	0.00	0.00	0.00	9,601.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	842.00	0.00	0.00	0.00	842.00	0.00	0.00	
		30,311.00	30,311.00	0.00	0.00	0.00	30,311.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50	
	CEPS Differential Tuition Expense	0.00	0.00	596.25	0.00	7,757.34	(7,757.34)	2,038.42	239.68	
V	ECE Navitas funds	0.00	0.00	0.00	0.00	209.02	(209.02)	0.00	6.29	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	5,448.56	0.00	
	support to IEEE events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	
S	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00	
		0.00	0.00	0.00	0.00	2,984.08	(2,984.08)	6,510.21	10,208.96	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	(17,640.56)	20,319.80	(
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	129.50	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	
		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
		0.00	0.00	0.00	0.00	160.35	(160.35)	0.00	126.64	
		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	15.44	90.47	
	CEPS Differential Tuition Expense	0.00	11,743.00	0.00	0.00	0.00	11,743.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	421.00	0.00	0.00	0.00	421.00	0.00	0.00	
		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	9,357.77	(9,357.77)	14,984.63	33,339.49	
S	Edward Song	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	
K	Nicholas Kirsch	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	
V	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.78	
Y	PI Pablo Yoon	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	9,403.50	(9,403.50)	5,165.02	238.92	
	CEPS Differential Tuition Expense	0.00	854.00	0.00	0.00	0.00	854.00	0.00	0.00	
		0.00	0.00	0.00	0.00	3,202.09	(3,202.09)	0.00	0.00	
	CEPS Differential Tuition Expense	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	2,929.76	0.00	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	
	CEPS Differential Tuition Expense	0.00	684.00	0.00	0.00	0.00	684.00	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	1,000.00
23.00	2,104.23
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
500.00	0.00
3,171.39	0.00
689.00	0.00
866.41	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,410.50
2,038.42	149.80
0.00	6.29
0.00	0.00
0.00	0.00
26.74	0.00
6,287.59	7,583.07
17,640.56)	159.80
1,000.00	0.00
129.50	0.00
0.00	56.85
0.00	0.00
0.00	126.64
0.00	0.00
15.44	62.83
0.00	0.00
0.00	0.00
0.00	0.00
14,914.94	29,845.75
0.00	0.00
0.00	0.00
0.00	152.62
0.00	0.00
5,165.02	238.92
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,800.00	0.00
0.00	45.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDEEN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDIEEE
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDDIFF
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	UDEEN
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	UDEEN
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042	Waivers-Grad Insurance Pymts	
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760	Internal Allocations (Charges)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employee(Chg)	UDEEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760115	Int Alloc- Tickets (Chg)	UDHOM
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	76016A	Int All-Property/Room Rent (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190	Int All-Meals-Non Travel Mtg (Chg)	UDEEN
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190	Int All-Meals-Non Travel Mtg (Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UD19Ct
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDEEN
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS65	NonMand Tran Out-Cost Share-Fringe	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000	Course Fees	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60	Faculty NTT Research	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDDJTI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDJTRI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
D	CEPS Net Grad Tuition Incentive	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	
		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	671.00	(671.00)	921.25	929.59	
	support to IEEE events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.45	
		0.00	0.00	76.91	0.00	2,752.76	(2,752.76)	2,434.35	2,597.75	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	6,019.44	
		0.00	0.00	0.00	0.00	660.00	(660.00)	200.00	1,350.00	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	999.00	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	
	CEPS Differential Tuition Expense	0.00	19,560.00	0.00	0.00	0.00	19,560.00	0.00	0.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.04	35,327.53	(35,327.57)	20,000.00	(25,440.79)	:
		0.00	0.00	0.00	0.00	9,270.07	(9,270.07)	0.00	25,454.79	
	CEPS Differential Tuition Expense	0.00	4,691.00	0.00	0.00	0.00	4,691.00	0.00	0.00	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	277.92	0.00	
		1,000.00	1,000.00	0.00	100.00	0.00	900.00	500.00	231.74	
IE	homecoming expenses	0.00	0.00	0.00	0.00	250.00	(250.00)	100.00	350.00	
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	162.79	195.15	
		1,000.00	1,000.00	0.00	386.97	113.03	500.00	433.56	415.73	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.70	
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,313.25	1,916.61	
		0.00	0.00	0.00	0.00	0.00	0.00	120.15	50.00	
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	275.73	250.00	
		0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
		8,000.00	8,000.00	462.28	1,788.36	4,682.24	1,529.40	5,852.36	5,691.21	
	CEPS Differential Tuition Expense	0.00	0.00	54.40	0.00	138.64	(138.64)	0.00	0.00	
		3,500.00	3,500.00	340.00	0.00	3,522.40	(22.40)	4,236.18	4,243.20	
H	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	742.00	491.40	
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	822.50	973.10	
M	FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	51,177.66	0.00	
	CEPS Differential Tuition Expense	0.00	19,370.00	0.00	0.00	0.00	19,370.00	0.00	56,228.68	
V	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.04	
D	CEPS Net Grad Tuition Incentive	0.00	4,211.00	0.00	0.00	0.00	4,211.00	2,584.44	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.98	
		0.00	31,685.00	0.00	0.00	31,685.00	0.00	30,244.00	29,446.32	:
		0.00	12,642.00	0.00	0.00	12,642.00	0.00	12,793.00	12,337.97	.
		25,500.00	25,500.00	0.00	0.00	23,567.50	1,932.50	25,720.00	25,597.50	:
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	15,620.03	(15,620.03)	15,620.03	15,900.02	.
		0.00	0.00	0.00	0.00	400.00	(400.00)	3,600.00	0.00	
		1,570,670.00	1,593,539.48	71,596.22	214,788.64	1,199,950.29	178,800.55	1,440,605.63	1,427,773.49	1,3
		39,098.00	39,098.00	1,110.04	3,330.11	18,538.35	17,229.54	31,196.30	42,730.86	
M	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	7,810.00	7,810.01	
M	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	7,810.05	(7,810.05)	0.00	0.00	
		20,000.00	20,000.00	1,052.64	3,157.92	16,842.24	(0.16)	27,630.18	20,000.16	:

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
1,167.63	804.59
0.00	111.45
1,742.25	1,834.35
4,500.00	6,019.44
200.00	2,015.00
1,514.00	999.00
0.00	0.00
1,140.00	0.00
0.00	0.00
20,000.00	(25,440.79)
0.00	25,454.79
0.00	0.00
277.92	0.00
0.00	0.00
100.00	350.00
162.79	167.00
352.56	282.46
0.00	3,783.70
0.00	0.00
1,313.25	0.00
120.15	0.00
275.73	250.00
255.00	0.00
4,691.42	4,739.94
0.00	0.00
3,528.98	3,536.00
127.00	491.40
0.00	199.05
0.00	0.00
0.00	50,000.00
0.00	0.00
0.00	0.00
0.00	0.00
30,244.00	29,446.09
12,793.00	12,337.91
25,720.00	25,597.50
15,620.03	15,900.02
0.00	0.00
16,296.93	1,290,910.58
9,306.26	39,258.42
7,810.00	7,810.01
0.00	0.00
23,951.70	17,894.88

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBN	OTP-Bonus & Recruit-other than fac	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDDJTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDJTRI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	
	Support	71	Support	710	Travel	710	Travel	UDFEE!
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710000	In-State Travel	UDFEE!
	Support	71	Support	710	Travel	710000	In-State Travel	
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDESC
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDFEE!
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710200	Foreign Travel	UDGRA
	Support	71	Support	710	Travel	710200	Foreign Travel	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDFEE!
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDFEE!
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOS
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDESS!
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDFEE!
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFEE!
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	1,111.21	3,333.64	6,667.26	(10,000.90)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	1,057.00	0.00	0.00	0.00	1,057.00	0.00	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	
	235,680.00	235,680.00	12,325.24	36,975.72	202,197.56	(3,493.28)	225,447.28	215,125.01	21
	12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	22,410.09	0.00	:
	0.00	0.00	764.16	2,292.47	13,149.35	(15,441.82)	0.00	15,308.71	
	0.00	0.00	0.00	0.00	308.62	(308.62)	336.40	275.34	
	0.00	0.00	169.80	0.00	3,324.51	(3,324.51)	4,196.37	3,997.96	
	53,410.50	54,004.28	2,122.50	13,159.50	41,255.72	(410.94)	52,116.91	49,700.34	.
	0.00	0.00	0.00	0.00	486.80	(486.80)	0.00	0.00	
	10,000.00	10,000.00	616.67	0.00	6,041.27	3,958.73	5,323.76	9,150.32	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,312.08	(1,312.08)	1,830.37	1,335.61	
	0.00	0.00	14.26	0.00	379.65	(379.65)	683.12	358.91	
	673,587.29	681,569.90	30,615.11	94,596.15	515,666.57	71,307.18	601,947.89	606,527.74	5.
M CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	656.04	656.04	
M Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	656.04	(656.04)	0.00	0.00	
	0.00	0.00	88.42	265.27	1,414.72	(1,679.99)	2,320.86	1,679.98	
	0.00	0.00	276.69	830.08	1,660.14	(2,490.22)	0.00	0.00	
S CEPS Dept Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	1,626.00	0.00	0.00	0.00	1,626.00	0.00	0.00	
S CEPS Dept Fees	0.00	0.00	19.24	0.00	329.24	(329.24)	2,763.49	6,892.64	
	0.00	0.00	0.00	0.00	(181.79)	181.79	103.57	269.84	
I Earth Science Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.51	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.75	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
	0.00	0.00	0.00	0.00	0.00	0.00	53.17	312.90	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,414.93	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	1,018.84	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.48	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	1,273.95	(1,273.95)	2,648.75	0.00	
	0.00	0.00	0.00	0.00	363.58	(363.58)	161.15	0.00	
S CEPS Dept Fees	0.00	0.00	(200.00)	0.00	934.93	(934.93)	1,890.77	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	
W S.W.E. activity	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	
S Earth Science Self Study	0.00	0.00	0.00	0.00	2,438.17	(2,438.17)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	
	5,000.00	5,000.00	0.00	0.00	1,732.77	3,267.23	2,182.08	0.00	
S CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	813.00	0.00	0.00	0.00	813.00	0.00	0.00	
	10,216.00	10,216.00	0.00	0.00	0.00	10,216.00	0.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	890.74	(890.74)	2,274.60	3,395.56	
	0.00	0.00	0.00	0.00	888.93	(888.93)	1,270.74	3,717.13	
	0.00	0.00	0.00	0.00	2,843.99	(2,843.99)	3,062.88	2,350.25	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33	
	0.00	0.00	0.00	0.00	0.57	(0.57)	0.00	26.15	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
6,170.00	0.00
32,257.48	192,936.17
20,166.79	0.00
0.00	14,021.03
219.99	190.64
3,365.55	3,209.19
41,845.63	39,927.83
0.00	0.00
4,803.93	8,125.92
1,830.37	1,335.61
301.16	285.53
40,142.31	546,726.51
656.04	656.04
0.00	0.00
2,011.88	1,503.14
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,584.24
103.57	269.84
0.00	0.00
0.00	1,767.42
0.00	400.00
0.00	312.90
0.00	0.00
509.42	0.00
0.00	873.48
2,376.01	0.00
54.53	0.00
1,890.77	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,182.08	0.00
0.00	0.00
0.00	0.00
0.00	0.00
562.21	424.53
790.49	3,327.07
2,669.95	1,528.29
0.00	25.33
0.00	26.15

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDFEE!
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDFEE!
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDFEE!
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	
	Support	71	Support	716	Maintenance and Rentals	716060	Maint & Repairs-Computer Software	UDFEE!
	Support	71	Support	716	Maintenance and Rentals	716060	Maint & Repairs-Computer Software	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717	Professional Services	UDFEE!
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDFEE!
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	717	Professional Services	717210	Oth Prof Ser-Honoraria	UDESS:
	Support	71	Support	718	Telecommunications	718000	Telecom-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDESS:
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDFEE!
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDFEE!
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	71C	Other Support	71C000	Awards to Non-Employee-Students	
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740005	Cap Equipment-Fabricated Equipment	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76C	Insurance Allocation	76C615	Int Alloc-Auto Fleet Ins	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I000	Internal Allocations - Recoveries	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O	Internal Allocations (Charges)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O100	Int All-Travel-In State (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDESC
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDFEE!
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
S	CEPS Dept Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	407.00	0.00	0.00	0.00	407.00	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	1,308.21	(1,308.21)	3,030.30	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	20.40	0.00	
S	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00	
		2,500.00	2,500.00	0.00	0.00	2,006.28	493.72	2,620.56	2,671.78	
S	CEPS Dept Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	859.00	(859.00)	0.00	125.00	
		0.00	0.00	0.00	0.00	0.00	0.00	30.00	904.00	
S	Earth Science Self Study	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	163.00	0.00	0.00	0.00	163.00	0.00	0.00	
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
S	Earth Science Self Study	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	126.59	180.54	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	386.72	(386.72)	0.00	521.54	
		0.00	0.00	0.00	0.00	2,475.50	(2,475.50)	4,832.29	3,450.63	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	324.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
		0.00	0.00	0.00	391.00	0.00	(391.00)	0.00	0.00	
		3,000.00	3,000.00	0.00	0.00	3,073.62	(73.62)	2,638.18	2,601.90	
		0.00	0.00	0.00	0.00	(184.30)	184.30	0.00	(334.30)	
S	CEPS Dept Fees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	
		0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	32.90	
		500.00	500.00	0.00	500.00	0.00	0.00	534.41	25.00	
		500.00	500.00	0.00	118.40	131.60	250.00	162.14	118.17	
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,414.49	
		500.00	500.00	0.00	157.60	142.40	200.00	1,894.22	142.20	
S	CEPS Dept Fees	0.00	0.00	0.00	1,381.00	1,619.00	(3,000.00)	2,761.39	2,688.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00	
		500.00	500.00	0.00	0.00	0.00	500.00	27.32	250.00	
		500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00	
		7,500.00	7,500.00	383.25	1,064.40	3,854.35	2,581.25	4,516.19	5,968.83	
		6,500.00	6,500.00	748.00	0.00	7,322.25	(822.25)	7,898.43	7,651.36	
		0.00	0.00	0.00	100.00	2,050.00	(2,150.00)	32.23	0.00	
		5,000.00	5,000.00	0.00	30.00	3,820.16	1,149.84	3,985.08	4,165.08	
I	Earth Science Department	0.00	0.00	0.00	0.00	0.00	0.00	16,889.27	0.00	
S	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,058.73	9,409.01	
D	CEPS Net Grad Tuition Incentive	0.00	4,066.00	0.00	0.00	0.00	4,066.00	6,855.07	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.04	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
3,030.30	0.00
20.40	0.00
0.00	0.00
0.00	0.00
0.00	0.00
800.00	800.00
1,925.68	1,832.88
0.00	0.00
0.00	125.00
0.00	904.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
126.59	180.54
0.00	521.54
4,098.90	2,731.09
0.00	324.00
0.00	96.47
0.00	0.00
0.00	0.00
2,638.18	2,601.90
0.00	(63.10)
0.00	0.00
0.00	655.00
0.00	0.00
35.00	25.00
142.88	117.23
0.00	1,084.50
1,890.35	142.20
1,520.00	1,578.00
0.00	0.00
0.00	250.00
255.00	0.00
3,772.70	5,181.72
6,592.83	6,351.20
32.23	0.00
3,905.08	4,095.08
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS65	NonMand Tran Out-Cost Share-Fringe	
	Transfers Out	7Z	Transfers Out			7Z	Transfers Out	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	8ICS61	NonMand Tran In-Cost Share-Salaries	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	8ICS65	NonMand Tran In-Cost Share-Fringe	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSM	Summer Salaries Faculty Adjunct	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90	Post Doc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UD0TSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDKEG
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10	Post-Doc Fringe Benefit	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710000	In-State Travel	
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDKEH
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDKEJH
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDKEN
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDKEX
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710200	Foreign Travel	UDKEJH
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEH
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEJH
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEK.
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEK'
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEN
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEX
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDKEYI
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior	
	0.00	0.00	0.00	0.00	33,753.59	(33,753.59)	6,594.34	15,372.99		
	0.00	0.00	0.00	0.00	15,200.10	(15,200.10)	2,789.29	6,441.30		
	0.00	48,978.10	0.00	0.00	0.00	48,978.10	0.00	0.00		
	49,550.00	58,000.00	5,589.74	16,769.22	92,230.71	(50,999.93)	49,550.03	48,219.99	.	
	20,067.75	23,490.00	2,263.84	6,791.53	37,353.36	(20,654.89)	19,572.16	19,046.82	.	
	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00		
IR	CEPS Summer Teaching	0.00	0.00	0.00	13,020.00	(13,020.00)	0.00	0.00		
		1,138,200.00	1,108,240.18	56,025.44	168,076.34	938,111.84	2,052.00	1,052,657.34	1,034,919.85	9.
		72,000.00	74,000.00	3,692.31	11,076.93	60,923.12	1,999.95	69,999.93	85,930.00	1
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	16,000.06	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00		
		0.00	0.00	1,333.27	2,799.88	7,199.66	(9,999.54)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	768.00	0.00	0.00	0.00	768.00	0.00	0.00	
		196,400.00	196,400.00	10,607.20	31,821.60	175,475.25	(10,896.85)	195,067.65	183,377.01	1.
		48,752.00	49,145.51	1,920.30	11,905.89	37,614.65	(375.03)	48,171.63	46,799.98	:
		0.00	0.00	0.00	0.00	0.00	0.00	35.01	11.17	
		49,420.80	49,970.64	1,964.00	12,176.80	38,174.00	(380.16)	48,362.32	46,296.77	:
D	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35	
R	Grader for Chemical Engineering	0.00	0.00	0.00	0.00	3,503.16	(3,503.16)	0.00	3,712.50	
		5,000.00	5,000.00	0.00	0.00	1,972.25	3,027.75	603.13	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	1,247.95	1,720.00	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,093.68	(1,093.68)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.94	
		529,890.98	515,172.01	25,758.86	82,310.57	435,304.01	(2,442.57)	481,580.34	479,509.14	4:
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	518.28	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.02	
		0.00	0.00	331.98	697.17	1,792.69	(2,489.86)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	1,181.00	0.00	0.00	0.00	1,181.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.44	
V	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
H	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	
Y	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.24	
T	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.26	
H	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	1,041.21	(1,041.21)	1,275.00	0.00	
V	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00	
H	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	
J	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	
W	Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,219.00	
Y	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	349.50	349.50	
T	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
K	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	199.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.25	

Year YTD Activity	2nd Prior Year YTD Activity
6,039.39	7,331.46
2,554.66	3,071.88
0.00	0.00
44,467.98	43,274.35
17,564.76	17,093.30
6.32	0.00
2.60	0.00
0.00	0.00
45,603.96	929,659.85
32,820.45	77,337.00
0.00	12,235.34
6,170.00	0.00
0.00	0.00
0.00	0.00
74,993.71	164,480.45
38,796.23	37,646.13
14.22	11.17
38,858.32	37,196.75
0.00	1,137.35
0.00	3,712.50
475.00	0.00
1,209.51	1,680.00
0.00	0.00
1.20	0.94
29,000.99	427,326.94
518.28	0.00
0.00	1,027.78
0.00	0.00
0.00	0.00
0.00	503.44
0.00	1,600.00
0.00	254.80
0.00	1,004.24
0.00	1,600.00
0.00	1,308.26
0.00	0.00
699.00	0.00
0.00	0.00
455.00	0.00
1,348.00	1,219.00
349.50	349.50
25.00	0.00
570.00	0.00
0.00	199.00
0.00	3,748.25

ct
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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDKEX
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKEH
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKEJ
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKEK
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKEN
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKER
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKEX
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDKEY
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDGRA
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEH
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEJ
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEN
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDKEY
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDIFF
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDKES
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDKES
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDKEX
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDDIFF
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	U5COR
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDIFF
	Support	71	Support	711	Supplies	711100	Supplies-General	UDKEJ
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDDIFF
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	711	Supplies	711184	Supplies - Promotion - Cultivation	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	UDDIFF
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716000	Maintenance & Repairs-General	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	UDKEJ
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717	Professional Services	UDDIFF
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDDIFF
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDDIFF
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
T	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	49.98	0.00	
V	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	901.00	(901.00)	867.40	0.00	
H	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	558.65	(558.65)	0.00	0.00	
J	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	171.60	(171.60)	1,145.00	0.00	
Y	PI Nan Yi	0.00	0.00	0.00	0.00	1,368.32	(1,368.32)	826.98	0.00	
C	PI Russell Carr	0.00	0.00	0.00	0.00	1,417.27	(1,417.27)	1,342.68	0.00	
T	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	1,525.02	0.00	
K	PI Young Jo Kim	0.00	0.00	0.00	0.00	128.22	(128.22)	875.00	0.00	
		7,500.00	7,500.00	0.00	0.00	98.01	7,401.99	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	710.00	(710.00)	0.00	0.00	
V	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	699.00	(699.00)	0.00	0.00	
W	Kang Wu	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00	0.00	
Y	PI Nan Yi	0.00	0.00	0.00	0.00	349.50	(349.50)	0.00	0.00	
K	PI Young Jo Kim	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	326.00	(326.00)	504.00	0.00	
M	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	378.62	(378.62)	0.00	0.00	
P	Guest Speaker	0.00	0.00	0.00	0.00	399.86	(399.86)	1,104.98	0.00	
T	Xiaowei Teng	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	
		2,500.00	2,500.00	0.00	0.00	1,662.79	837.21	1,433.28	0.00	
:	CEPS Differential Tuition Expense	0.00	11,081.00	0.00	0.00	0.00	11,081.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	591.00	0.00	0.00	0.00	591.00	0.00	0.00	
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
O	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	111.60	(111.60)	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	34,858.92	(34,858.92)	13,895.97	10,703.53	
V	PI PT Vasudevan	0.00	0.00	0.00	0.00	20.04	(20.04)	0.00	0.00	
		0.00	0.00	0.00	0.00	2,373.91	(2,373.91)	2,460.53	3,318.50	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	221.80	
		0.00	0.00	0.00	0.00	87.98	(87.98)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	124.62	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.27	
		0.00	0.00	0.00	0.00	1,458.73	(1,458.73)	0.00	87.44	
:	CEPS Differential Tuition Expense	0.00	13,551.00	0.00	0.00	0.00	13,551.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	12,231.00	15,901.67	(28,132.67)	2,227.49	12,086.33	
		0.00	0.00	1,099.99	0.00	2,745.00	(2,745.00)	0.00	318.58	
:	CEPS Differential Tuition Expense	0.00	986.00	0.00	0.00	0.00	986.00	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	
:	CEPS Differential Tuition Expense	0.00	0.00	100.56	0.00	611.00	(611.00)	74.71	158.61	
V	PI PT Vasudevan	0.00	0.00	20.04	0.00	100.20	(100.20)	0.00	0.00	
		3,000.00	3,000.00	0.00	0.00	498.18	2,501.82	2,730.47	2,869.76	
:	CEPS Differential Tuition Expense	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00	
:	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,934.56	(1,934.56)	6,477.76	0.00	
		0.00	0.00	0.00	0.00	2,126.40	(2,126.40)	169.99	320.00	
:	CEPS Differential Tuition Expense	0.00	790.00	0.00	0.00	0.00	790.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	118.00	0.00	0.00	0.00	118.00	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
49.98	0.00
867.40	0.00
0.00	0.00
1,145.00	0.00
826.98	0.00
1,342.68	0.00
1,525.02	0.00
875.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
504.00	0.00
0.00	0.00
1,104.98	0.00
0.00	0.00
1,433.28	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
11,759.41	9,497.81
0.00	0.00
2,263.48	2,902.24
0.00	159.80
0.00	0.00
124.62	0.00
0.00	172.27
0.00	87.44
0.00	0.00
0.00	0.00
598.49	12,086.33
1,172.00	318.58
0.00	0.00
0.00	970.00
74.71	141.51
0.00	0.00
2,134.99	2,028.63
0.00	0.00
6,477.76	0.00
169.99	320.00
0.00	0.00
0.00	0.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCHS
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDKESI
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDKESI
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDKEK'
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDKEN
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDKEYI
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	UDKEN
	Support	71	Support	71C	Other Support	71C000	Awards to Non-Employee-Students	UDDOU
	Support	71	Support	71C	Other Support	71C100	Advertising (Non-Employment)	UDGRA
	Support	71	Support	71C	Other Support	71C100	Advertising (Non-Employment)	
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760	Internal Allocations (Charges)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employeee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760110	Int All-Supplies-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760112	Int All-Supplies-Softwar&Licen(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760160	Int All-Maint&Repair-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170	Int All-Prof Services-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180	Int Alloc-Telecom Voice (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	76019B	Int All-Employee Prof Develop (Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801003	NonMand Tran Out-Cost Share	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UD19C1
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDKE01
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS65	NonMand Tran Out-Cost Share-Fringe	
	Transfers Out	7Z	Transfers Out			7Z	Transfers Out	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	4,703.00	4,703.00	0.00	0.00	0.00	4,703.00	0.00	0.00	
P Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	63.37	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	91.03	0.00	
M Chem Eng Seminar Series	0.00	0.00	0.00	0.00	302.80	(302.80)	0.00	0.00	
P Guest Speaker	0.00	0.00	0.00	0.00	0.00	0.00	480.45	0.00	
	0.00	0.00	0.00	0.00	652.84	(652.84)	687.79	951.71	
W Kang Wu	0.00	0.00	0.00	0.00	0.00	0.00	110.00	199.00	
Y PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	
K PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	
H Chemical Engineering New Hire	0.00	0.00	0.00	0.00	609.00	(609.00)	0.00	0.00	
IR Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	
CEPS Differential Tuition Expense	0.00	22,573.00	0.00	0.00	0.00	22,573.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,793.51	0.00	
CEPS Differential Tuition Expense	0.00	5,413.00	0.00	0.00	0.00	5,413.00	0.00	0.00	
	0.00	0.00	0.00	0.00	60.00	(60.00)	50.00	70.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	200.00	1,300.06	(1,500.06)	1,591.50	548.91	
	0.00	0.00	0.00	0.00	32.00	(32.00)	48.00	0.00	
	0.00	0.00	0.00	0.00	147.00	(147.00)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	974.00	0.00	
	500.00	500.00	0.00	0.00	231.01	268.99	355.45	395.24	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	18.47	0.00	
	250.00	250.00	0.00	0.00	122.79	127.21	314.44	385.96	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,080.00	1,728.00	
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,240.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	655.00	0.00	(655.00)	256.50	111.35	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	517.00	0.00	(517.00)	0.00	20.00	
	11,000.00	11,000.00	472.55	2,019.23	5,092.93	3,887.84	7,794.42	10,923.96	
CEPS Differential Tuition Expense	0.00	0.00	258.40	0.00	2,584.00	(2,584.00)	3,100.80	3,258.56	
	6,500.00	6,500.00	652.80	0.00	6,791.84	(291.84)	7,576.30	9,549.31	
	2,500.00	2,500.00	0.00	0.00	487.00	2,013.00	1,834.75	479.20	
	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	
	0.00	113,060.59	0.00	0.00	0.00	113,060.59	0.00	0.00	
M FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	9,517.27	0.00	
CEPS Differential Tuition Expense	0.00	22,354.00	0.00	0.00	0.00	22,354.00	6,870.02	78,326.64	
D CEPS Net Grad Tuition Incentive	0.00	2,954.00	0.00	0.00	0.00	2,954.00	5,238.97	0.00	
J Chemical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	12,405.54	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865.51	
	0.00	0.00	0.00	0.00	83,939.82	(83,939.82)	85,542.66	62,856.67	
	0.00	0.00	0.00	0.00	37,772.93	(37,772.93)	36,184.54	26,336.94	
	0.00	8,652.16	0.00	0.00	0.00	8,652.16	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
63.37	0.00
91.03	37.48
0.00	0.00
180.37	0.00
576.91	828.02
110.00	199.00
219.00	0.00
155.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
50.00	30.00
1,444.90	505.71
48.00	0.00
0.00	0.00
0.00	0.00
355.45	395.24
18.47	0.00
243.25	384.54
14,080.00	1,728.00
1,240.00	0.00
0.00	460.00
226.00	20.00
0.00	250.00
255.00	0.00
0.00	20.00
6,726.30	9,484.71
2,584.00	2,741.76
6,151.15	8,325.31
483.00	479.20
135.00	0.00
0.00	0.00
0.00	0.00
0.00	60,000.00
0.00	0.00
0.00	0.00
0.00	0.00
35,542.67	62,856.67
36,184.55	26,336.94
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDIFF
	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513015	RCM Allocation Summer CE - Grad	
	Tuition and Fees	51	Tuition and Fees	515	Continuing Education	515300	Contractual Continuing Education	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDDJTI
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDDJTI
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	71C	Other Support	71C100	Advertising (Non-Employment)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	
	Transfers In	5Z	Transfers In	81I	Non Mandatory Transfers In	81I006	NonMand Tran In-General Funds	UDMAN
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXM	Supplemental-Other-Misc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDMAN
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SN	Student-No Benefits	UDMAN
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	UDMAN
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDMAC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDMAC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDMAN

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,247.64	
	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	40,215.57	(40,215.57)	51,156.90	54,410.00	
	48,774.00	48,774.00	0.00	0.00	0.00	48,774.00	0.00	0.00	
IV CEPS January Term	0.00	0.00	0.00	0.00	2,603.04	(2,603.04)	2,603.01	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.02	(6,280.02)	0.00	6,060.00	
	0.00	0.00	0.00	0.00	0.00	0.00	9.07	60.78	
	10,784.80	10,866.58	424.20	2,630.04	8,319.50	(82.96)	10,659.02	10,297.05	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,905.67	(3,905.67)	4,297.20	5,079.47	
	0.00	0.00	0.00	0.00	0.00	0.00	0.76	5.11	
	4,367.84	4,400.96	171.80	1,065.17	3,369.39	(33.60)	4,210.32	4,067.42	
IV CEPS January Term	0.00	0.00	0.00	0.00	218.66	(218.66)	218.65	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.70	
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.05	
	0.00	0.00	0.00	0.00	0.00	0.00	7.98	0.00	
	0.00	0.00	0.00	0.00	452.00	(452.00)	0.00	452.00	
	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02	
	0.00	0.00	0.00	86.50	13.50	(100.00)	24.86	45.56	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
IV Math Navitas funds	0.00	0.00	5,607.35	0.00	14,054.55	(14,054.55)	26,860.66	43,823.50	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	8,240.00	(8,240.00)	25,985.04	6,060.00	
	0.00	0.00	1,025.64	3,794.87	16,923.06	(20,717.93)	19,999.98	0.00	
	0.00	0.00	2,896.45	8,689.35	31,425.83	(40,115.18)	9,710.06	0.00	
	1,945,905.00	2,015,975.00	102,074.00	306,221.99	1,701,867.62	7,885.39	2,118,147.72	2,029,346.18	1,91
	486,650.00	486,650.00	24,675.56	74,026.68	410,123.26	2,500.06	433,040.66	573,777.69	31
	106,950.00	106,950.00	2,800.96	8,402.88	34,572.71	63,974.41	65,950.24	24,550.08	!
D CEPS Net Grad Tuition Incentive	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	48,730.44	(48,730.44)	43,190.00	48,480.01	
	0.00	0.00	0.00	0.00	3,140.00	(3,140.00)	0.00	0.00	
	667,760.00	667,760.00	36,156.66	108,469.98	597,238.58	(37,948.56)	685,999.70	686,599.48	6
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	16,000.07	0.00	
	61,360.00	61,855.24	2,416.92	14,984.90	47,342.30	(471.96)	60,629.44	58,904.94	
	0.00	0.00	0.00	0.00	0.00	0.00	18.15	121.56	
	0.00	0.00	253.81	0.00	3,570.04	(3,570.04)	4,607.06	4,513.75	
	67,882.10	68,319.71	2,661.15	16,499.13	52,342.89	(522.31)	67,394.97	65,736.89	!
IC Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.75	
	0.00	0.00	0.00	0.00	5,830.00	(5,830.00)	14,815.00	8,730.00	
IV Math Navitas funds	0.00	6,744.87	0.00	0.00	0.00	6,744.87	0.00	0.00	
IC Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64	
iD Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	870.19	0.00	
iR Math Dept Grader	0.00	0.00	465.63	0.00	19,973.18	(19,973.18)	37,625.23	32,140.55	!
IC Math Dept Mac Center Worker	0.00	0.00	291.75	0.00	39,426.04	(39,426.04)	38,581.77	40,308.83	!

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	64,247.64
0.00	0.00
47,353.05	54,410.00
0.00	0.00
2,603.01	0.00
0.00	6,060.00
9.07	0.00
8,585.02	8,311.58
3,977.67	5,079.47
0.76	0.00
3,391.09	3,283.17
218.65	0.00
0.00	2,216.70
0.00	0.00
0.00	117.05
7.98	0.00
0.00	452.00
1,140.00	0.00
0.00	48.02
0.00	45.56
0.00	270.00
20,138.65	43,823.50
22,730.04	6,060.00
17,948.70	0.00
9,710.06	0.00
34,477.66	1,821,719.32
39,074.16	514,806.05
56,849.00	21,073.60
0.00	0.00
43,190.00	48,480.01
0.00	0.00
18,571.54	620,895.00
12,190.53	0.00
48,829.44	47,383.79
18.15	0.00
3,716.54	3,632.25
54,340.68	52,949.63
0.00	1,394.25
13,515.00	7,140.00
0.00	0.00
0.00	49.64
717.19	0.00
34,051.28	28,565.43
32,078.69	34,300.32

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDMAC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDMAC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDMAN
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDMAN
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710200	Foreign Travel	
	Support	71	Support	710	Travel	710300	Conference Registration Fees	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDGRA
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDMAE
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDSED
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	UDGRA
	Support	71	Support	710	Travel	710D51	Domestic Trvl Non-NH -Workshop/Conf	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDMAN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDMEN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	714	Postage	714030	Postage-Express Mail	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDMAN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDMAN
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	UDMAN

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	68,627.00	68,627.00	0.00	0.00	3,529.00	65,098.00	521.00	5,583.25	
iD Math Grad return	0.00	0.00	0.00	0.00	0.00	0.00	481.31	0.00	
iR Math Dept Grader	0.00	0.00	183.88	0.00	1,798.43	(1,798.43)	2,757.35	2,922.44	
IC Math Dept Mac Center Worker	0.00	0.00	89.38	0.00	3,762.84	(3,762.84)	8,330.03	8,183.27	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	4,785.36	(4,785.36)	5,810.87	4,581.44	
	0.00	0.00	350.77	1,048.67	4,624.87	(5,673.54)	2,884.11	389.42	
	1,037,527.83	1,066,283.98	53,390.19	166,751.74	895,435.15	4,097.09	1,058,289.17	1,077,467.40	9.
IC Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43	
	0.00	0.00	235.28	705.83	3,393.80	(4,099.63)	6,784.26	2,795.54	
D CEPS Net Grad Tuition Incentive	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	731.26	7,241.93	
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	633.31	
	0.00	0.00	0.00	0.00	0.00	0.00	1,771.96	1,126.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	4,286.09	(4,286.09)	4,911.11	0.00	
H Ed Hinson	0.00	0.00	0.00	0.00	0.00	0.00	1,094.36	0.00	
S Students for SEDS	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	
	2,500.00	2,500.00	0.00	0.00	3,206.66	(706.66)	135.96	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	740.00	(740.00)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	89.80	(89.80)	969.61	0.00	
IH Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	3,601.70	(3,601.70)	4,462.62	0.00	
IH MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	875.09	(875.09)	0.00	0.00	
	5,000.00	5,000.00	0.00	0.00	50.00	4,950.00	67.28	0.00	
D CEPS Net Grad Tuition Incentive	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	617.46	(617.46)	505.37	1,301.82	
	0.00	0.00	0.00	0.00	0.00	0.00	74.99	183.99	
	0.00	0.00	0.00	0.00	3,824.65	(3,824.65)	4,769.58	5,951.88	
	0.00	0.00	0.00	0.00	53.45	(53.45)	0.00	81.42	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.94	
	0.00	0.00	0.00	0.00	0.00	0.00	31.52	0.00	
D CEPS Net Grad Tuition Incentive	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	130.12	(130.12)	0.00	0.00	
	0.00	0.00	0.00	0.00	3,647.88	(3,647.88)	0.00	1,634.27	
	10,000.00	10,000.00	0.00	0.00	1,387.56	8,612.44	5,290.32	11,869.87	
	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	
D CEPS Net Grad Tuition Incentive	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,123.00	(1,123.00)	76.55	0.00	
IH Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,324.14	(1,324.14)	2,017.01	0.00	
	0.00	0.00	221.85	0.00	3,178.94	(3,178.94)	6,911.15	7,485.35	
IV Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	
	0.00	0.00	0.00	0.00	405.00	(405.00)	843.68	1,395.00	
IH Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	2,163.04	(2,163.04)	1,075.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
441.00	4,471.75
401.62	0.00
2,699.60	2,758.89
7,566.27	7,436.40
5,537.45	4,581.44
2,637.01	305.16
46,705.28	962,559.18
0.00	117.11
5,910.56	2,369.96
0.00	0.00
731.26	8,014.39
1,000.00	633.31
1,771.96	1,126.00
3,194.37	0.00
1,094.36	0.00
0.00	0.00
5,435.97	0.00
0.00	0.00
0.00	0.00
969.61	0.00
4,462.62	0.00
0.00	0.00
67.28	0.00
0.00	0.00
0.00	0.00
472.28	1,248.18
74.99	54.99
4,646.65	5,649.07
0.00	81.42
0.00	59.94
31.52	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,580.11	579.98
5,643.50	8,426.39
195.00	195.00
0.00	0.00
0.00	0.00
70.20	0.00
2,017.01	0.00
4,740.46	6,551.12
325.00	0.00
843.68	935.00
1,075.00	0.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	
	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721110	Asstship-Grad Fee Waiver	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	76019A	Int All-Membership Dues & Fees(Chg)	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	UDMAN
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS65	NonMand Tran Out-Cost Share-Fringe	
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	UDMEX
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045	NonMand Tran In-Technology Fees	UDFEE!
	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045	NonMand Tran In-Technology Fees	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS	Admin Stipend-Act, Chair, Etc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST	Summer Salary AY Fac-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	UDDJTI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDDJTI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	UDJTRI
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	UDMEX
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N30	Graduate Research Assistant	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50	Graduate - Stipend Only	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	UDJTRI
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX	Part Time Salary	UDDJTI
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Salaries and Wages	61	Salaries and Wages	61D	Full Time Temporary	61DTHX	Full Time Temp - Hourly	
	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBN	OTP-Bonus & Recruit-other than fac	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	UDMEX
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior	
	0.00	0.00	0.00	0.00	300.00	(300.00)	200.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00		
	0.00	0.00	0.00	0.00	236.25	(236.25)	0.00	0.00		
	500.00	500.00	0.00	0.00	0.00	500.00	235.00	0.00		
	500.00	500.00	0.00	222.48	316.30	(38.78)	311.94	283.33		
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,253.96	1,402.39		
	0.00	0.00	0.00	0.00	79.40	(79.40)	0.00	250.00		
	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00		
	17,500.00	17,500.00	749.85	3,105.42	7,508.58	6,886.00	11,582.72	13,101.27		
	7,500.00	7,500.00	802.40	0.00	8,024.00	(524.00)	9,574.41	9,628.80		
	0.00	0.00	0.00	0.00	59.75	(59.75)	58.00	1,235.45		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00		
D	CEPS Net Grad Tuition Incentive	0.00	4,501.00	0.00	0.00	4,501.00	3,075.73	0.00		
IV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	7,866.75		
		0.00	0.00	0.00	0.00	0.00	0.00	6,867.00		
		0.00	0.00	0.00	0.00	0.00	0.00	2,877.28		
D	X-Ray Deposits	0.00	0.00	0.00	330.00	(330.00)	880.00	5,040.00		
		0.00	0.00	0.00	18.10	(18.10)	0.00	0.00		
S	CEPS Dept Fees	48,646.44	48,646.44	0.00	0.00	48,646.44	0.00	0.00		
		0.00	0.00	0.00	48,646.44	(48,646.44)	48,646.44	47,229.56		
		0.00	0.00	0.00	0.00	0.00	8,896.65	0.00		
IR	CEPS Summer Teaching	0.00	0.00	0.00	13,020.00	(13,020.00)	16,020.00	13,020.00		
VI	CEPS January Term	0.00	0.00	0.00	0.00	0.00	6,510.01	0.00		
		2,128,140.00	2,172,748.00	105,664.93	317,888.96	1,630,795.07	224,063.97	1,957,491.53	2,481,703.81	1,7
		123,630.00	123,630.00	6,258.42	18,775.26	104,854.68	0.06	123,629.94	123,629.94	1
VI	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.01	
VI	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00	
		59,000.00	59,000.00	1,323.53	3,970.59	18,529.55	36,499.86	22,500.01	22,500.00	
D	CEPS Net Grad Tuition Incentive	0.00	1,082.00	0.00	0.00	0.00	1,082.00	0.00	0.00	
D	X-Ray Deposits	0.00	0.00	0.00	0.00	1,329.24	(1,329.24)	1,262.77	0.00	
		441,900.00	441,900.00	21,446.20	64,338.60	370,052.06	7,509.34	450,766.77	413,762.04	41
		0.00	0.00	1,007.18	3,021.54	6,748.14	(9,769.68)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
VI	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	6,510.02	(6,510.02)	0.00	0.00	
		0.00	0.00	1,237.12	3,711.36	8,288.70	(12,000.06)	8,909.94	0.00	
		63,688.00	64,052.06	3,114.23	19,308.23	61,369.18	(16,625.35)	78,662.79	76,940.04	1
		0.00	0.00	42.55	0.00	1,157.42	(1,157.42)	1,497.28	549.60	
		0.00	0.00	0.00	0.00	0.00	0.00	2,161.84	4,505.91	
		88,400.00	89,047.28	3,474.40	21,541.28	68,047.47	(541.47)	76,732.60	94,376.01	!
VI	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00	
		0.00	0.00	0.00	0.00	26,850.00	(26,850.00)	0.00	436.80	
P	Xray Purchases	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00	
		0.00	0.00	0.00	0.00	4.50	(4.50)	106.11	15.75	

Year YTD Activity	2nd Prior Year YTD Activity
200.00	0.00
510.00	0.00
0.00	0.00
146.00	0.00
183.00	167.65
1,253.96	1,402.39
0.00	250.00
255.00	0.00
10,079.55	10,929.33
7,969.61	8,024.00
58.00	56.45
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6,867.00
0.00	2,877.28
220.00	3,060.00
0.00	0.00
0.00	0.00
48,646.44	47,229.56
8,896.65	0.00
16,020.00	13,020.00
6,510.01	0.00
55,342.02	2,248,956.96
11,113.10	111,113.10
0.00	6,510.01
0.00	0.00
19,852.95	19,852.94
0.00	0.00
0.00	0.00
34,768.65	368,539.48
0.00	0.00
300.00	0.00
0.00	0.00
7,996.10	0.00
63,353.19	61,991.94
928.13	198.45
2,161.84	3,619.91
59,741.85	75,740.00
2,000.00	0.00
180.00	0.00
7,875.00	0.00
0.00	436.80
0.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UD0TSC
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDGRA
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDMEX
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDOE01
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDSHO
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDSHO
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	UDSHO
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDDJTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDMEX
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDDJTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDJTRI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YT10	FT Temp Benefit Distr	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710000	In-State Travel	
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDDOS
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDGRA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDMEA
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDMEL
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDMEN
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDMES
	Support	71	Support	710	Travel	710100	Out-of-State Travel	
	Support	71	Support	710	Travel	710200	Foreign Travel	UDMEN
	Support	71	Support	710	Travel	710200	Foreign Travel	
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDNSB
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDDOS
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDMEN
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDNSB
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDGRA
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDMEL
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDMES
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710D60	Domestic Travel Non-NH - Airfare	UDMEL
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOS
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDMEA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDMEN
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDDIFF
	Support	71	Support	711	Supplies	711	Supplies	UDFEE

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
C	TSC Summer Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.35	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	390.00	0.00	3,810.00	(3,810.00)	0.00	0.00	
P	Xray Purchases	0.00	0.00	0.00	0.00	831.00	(831.00)	339.00	0.00	
O	Ocean Engineering Program	0.00	0.00	0.00	0.00	1,281.50	(1,281.50)	0.00	0.00	
P	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	1,992.00	(1,992.00)	0.00	0.00	
		10,000.00	10,000.00	588.50	0.00	23,361.89	(13,361.89)	22,545.13	31,519.94	
P	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	82.51	(82.51)	0.00	0.00	
		0.00	0.00	0.00	0.00	343.75	(343.75)	1,729.01	1,292.50	
M	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	546.84	0.00	
D	X-Ray Deposits	0.00	0.00	0.00	0.00	111.66	(111.66)	106.07	0.00	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,093.70	(1,093.70)	1,345.70	1,093.70	
		0.00	0.00	3.57	0.00	2,352.61	(2,352.61)	1,054.61	461.32	
		973,562.49	991,153.08	47,997.34	152,893.05	755,351.30	82,908.73	883,424.16	1,096,776.69	71
M	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	168.00	546.84	
M	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	546.85	(546.85)	0.00	0.00	
		0.00	0.00	111.18	333.53	1,556.52	(1,890.05)	1,905.18	1,890.07	
		0.00	0.00	0.00	0.00	0.00	0.00	661.50	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00	
		0.00	0.00	0.00	0.00	(143.62)	143.62	0.00	0.00	
W	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.87	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
E	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.92	
C	Lunacats ME senior project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
IH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.40	
P	Senior Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.13	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.18	
IH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	479.42	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
E	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	
W	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.13	
IH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,089.67	
E	Nat'l Society of Black Engrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.23	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.96	
		0.00	0.00	0.00	0.00	143.62	(143.62)	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	3,018.99	0.00	
C	Lunacats ME senior project	0.00	0.00	0.00	0.00	284.65	(284.65)	0.00	0.00	
P	Senior Projects	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	
		3,000.00	3,000.00	0.00	0.00	1,746.60	1,253.40	3,301.37	0.00	
C	Lunacats ME senior project	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	
W	S.W.E. activity	0.00	0.00	0.00	0.00	1,381.34	(1,381.34)	500.00	0.00	
E	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	109.28	0.00	
IH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	5,455.99	(5,455.99)	8,862.48	0.00	
		0.00	0.00	0.00	0.00	176.16	(176.16)	642.78	0.00	
	CEPS Differential Tuition Expense	0.00	26,249.00	0.00	0.00	0.00	26,249.00	0.00	0.00	
S	CEPS Dept Fees	48,646.44	48,646.44	0.00	0.00	0.00	48,646.44	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	1,137.35
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
16,951.38	25,459.05
0.00	0.00
1,825.13	1,292.50
546.84	0.00
0.00	0.00
1,345.70	1,093.70
1,006.81	357.42
35,872.31	986,632.03
168.00	546.84
0.00	0.00
1,682.82	1,667.71
661.50	0.00
0.00	0.00
0.00	0.00
0.00	287.87
700.00	0.00
0.00	316.92
0.00	321.35
0.00	441.40
0.00	0.00
0.00	2,000.00
479.42	0.00
400.00	400.00
0.00	121.00
0.00	3,712.13
0.00	10,028.96
0.00	520.90
0.00	746.96
0.00	0.00
3,018.99	0.00
0.00	0.00
0.00	0.00
2,479.25	0.00
0.00	0.00
500.00	0.00
109.28	0.00
8,438.30	0.00
642.78	0.00
0.00	0.00
0.00	0.00

ct
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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711000	Purchasing Cards	
	Support	71	Support	711	Supplies	711100	Supplies-General	UDDIFF
	Support	71	Support	711	Supplies	711100	Supplies-General	UDGRA
	Support	71	Support	711	Supplies	711100	Supplies-General	UDMEC
	Support	71	Support	711	Supplies	711100	Supplies-General	UDMEX
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711124	Supplies-Instructional & Program	UDDIFF
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDDIFF
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDGRA
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	
	Support	71	Support	711	Supplies	711138	Supplies-Parts	UDDIFF
	Support	71	Support	711	Supplies	711138	Supplies-Parts	
	Support	71	Support	711	Supplies	711146	Supplies-Laboratory	UDDIFF
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	UDDIFF
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	UDMEC
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	711	Supplies	711164	Supplies-Computer (Non Peripherals)	UDDIFF
	Support	71	Support	711	Supplies	711164	Supplies-Computer (Non Peripherals)	UDMEC
	Support	71	Support	711	Supplies	711172	Program Supplies	UDDIFF
	Support	71	Support	711	Supplies	711172	Program Supplies	UDMEA
	Support	71	Support	711	Supplies	711172	Program Supplies	UDMSU
	Support	71	Support	711	Supplies	711172	Program Supplies	UDSED
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDDIFF
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDMEX
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDDIFF
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDMEC
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716000	Maintenance & Repairs-General	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716031	Maint. & Repairs - Flooring	
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	UDDIFF
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	UDMEC
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717	Professional Services	UDDIFF
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	UDDIFF
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	717	Professional Services	717203	Oth Prof Ser-Background Checks	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
D	CEPS Net Grad Tuition Incentive	0.00	833.00	0.00	0.00	0.00	833.00	0.00	0.00	
		0.00	0.00	0.00	0.00	518.45	(518.45)	4,657.57	129.03	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	8,330.74	(8,330.74)	20,560.54	16,977.80	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	137.02	(137.02)	290.78	0.00	
IE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27	
P	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	313.62	206.75	
		0.00	0.00	0.00	0.00	3,440.93	(3,440.93)	9,674.14	2,634.41	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	439.63	(439.63)	1,316.20	2,196.47	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,792.31	(6,792.31)	6,496.17	4,502.05	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,406.60	(1,406.60)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	828.17	(828.17)	4,836.15	3,894.50	
		0.00	0.00	0.00	0.00	0.00	0.00	113.84	0.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	12,603.20	(12,603.20)	13,576.30	17,305.02	
	CEPS Differential Tuition Expense	0.00	0.00	(92.39)	0.00	1,875.04	(1,875.04)	0.00	262.77	
IE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.25	
		0.00	0.00	0.00	0.00	1,945.44	(1,945.44)	3,309.60	4,751.88	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	4,274.05	(4,274.05)	4,781.14	6,292.91	
IE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.79	
	CEPS Differential Tuition Expense	0.00	0.00	236.88	0.00	15,421.94	(15,421.94)	16,065.20	23,707.34	
.1	Aerocats Advanced Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94	
IB	Symbotic Utility Bot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.92	
S	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.34	
		0.00	0.00	0.00	0.00	534.48	(534.48)	21.20	503.69	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	45.99	(45.99)	0.00	0.00	
P	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	9.14	0.00	
		0.00	0.00	68.24	0.00	68.24	(68.24)	(13.15)	0.00	
	CEPS Differential Tuition Expense	0.00	32,101.00	0.00	0.00	0.00	32,101.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	416.00	0.00	0.00	0.00	416.00	0.00	0.00	
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	16,308.00	12,026.28	(28,334.28)	4,706.10	6,750.32	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	178.77	(178.77)	199.99	0.00	
IE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.96	
		0.00	0.00	0.00	0.00	7,453.66	(7,453.66)	7,937.59	7,397.66	
	CEPS Differential Tuition Expense	0.00	2,336.00	0.00	0.00	0.00	2,336.00	0.00	0.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	350.00	(350.00)	3,834.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	13.36	(13.36)	0.00	0.00	
		0.00	0.00	6.68	0.00	26.72	(26.72)	0.00	0.00	
IE	Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	
		5,000.00	5,000.00	0.00	0.00	3,018.21	1,981.79	2,877.36	6,251.07	
	CEPS Differential Tuition Expense	0.00	2,406.00	0.00	0.00	0.00	2,406.00	0.00	0.00	
	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,123.00	(1,123.00)	1,662.40	3,907.14	
		0.00	0.00	0.00	0.00	62.99	(62.99)	0.00	661.00	
		0.00	0.00	0.00	0.00	24.70	(24.70)	281.14	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
911.30	129.03
20,210.72	13,723.16
143.59	0.00
0.00	83.27
313.62	30.66
6,675.95	2,390.78
1,078.85	1,680.78
6,496.17	5,622.38
0.00	124.46
0.00	249.00
3,724.62	3,888.52
113.84	0.00
13,332.60	16,306.24
0.00	262.77
0.00	69.25
2,530.77	4,467.03
4,781.14	6,292.91
0.00	530.79
15,809.97	23,982.66
0.00	40.94
0.00	1,306.87
0.00	237.34
0.00	2,044.24
0.00	0.00
9.14	0.00
(13.15)	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,706.10	6,750.32
199.99	0.00
0.00	374.96
2,620.08	7,397.66
0.00	0.00
3,834.00	0.00
0.00	1,575.00
0.00	0.00
0.00	0.00
0.00	182.00
2,877.36	4,469.43
0.00	0.00
1,662.40	3,907.14
0.00	361.00
112.45	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	717	Professional Services	717218	Other Prof Ser-UNHF Legal	
	Support	71	Support	717	Professional Services	717250	Oth Prof Ser-Temp Help	
	Support	71	Support	719	Staff Support	719	Staff Support	UDDIFF
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDDIFF
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDMEN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDMEC
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDDIFF
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDMEA
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	UDMEN
	Support	71	Support	719	Staff Support	719200	Employee Recruiting-General	
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	UDMEN
	Support	71	Support	71C	Other Support	71C000	Awards to Non-Employee-Students	UDDOU
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	UDDIFF
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76C	Insurance Allocation	76C615	Int Alloc-Auto Fleet Ins	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O	Internal Allocations (Charges)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O100	Int All-Travel-In State (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDMEX
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112	Int All-Supplies-Softwar&Licen(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O163	Int All-Maint&Rep-Vehicles (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O166	Int All-Maint&Rep-Facil Increm(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16B	Int All-Other Rental & Lease (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16B	Int All-Other Rental & Lease (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDMEX
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	22,718.24	0.00	:
CEPS Differential Tuition Expense	0.00	1,871.00	0.00	0.00	0.00	1,871.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	167.00	0.00	0.00	0.00	167.00	0.00	0.00	
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	126.88	(126.88)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	353.96	(353.96)	510.98	0.00	
IH MechEng Dept Faculty Hire Exps	0.00	0.00	171.35	0.00	2,147.78	(2,147.78)	1,741.55	2,530.26	
IE Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46	
	0.00	0.00	0.00	0.00	380.38	(380.38)	1,817.88	817.86	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	150.00	(150.00)	45.00	0.00	
E SAE Aero senior project	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	4,740.00	(4,740.00)	700.00	729.88	
IH MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	1,660.00	(1,660.00)	2,070.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	1,084.00	
IH MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	
IR Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.04	1,437.54	
CEPS Differential Tuition Expense	0.00	53,471.00	0.00	0.00	0.00	53,471.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,549.25	
	0.00	0.00	0.00	0.00	0.00	0.00	653.61	43.05	
CEPS Differential Tuition Expense	0.00	12,823.00	0.00	0.00	0.00	12,823.00	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	31.90	(31.90)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	79.61	(79.61)	158.02	179.93	
P Xray Purchases	0.00	0.00	0.00	0.00	16.00	(16.00)	0.00	0.00	
	0.00	0.00	0.00	444.87	55.13	(500.00)	0.00	351.02	
	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	
	3,500.00	3,500.00	0.00	1,744.35	755.65	1,000.00	1,155.50	1,801.70	
	1,500.00	1,500.00	0.00	926.43	573.57	0.00	1,337.88	1,397.85	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	31,459.00	19,638.00	:
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,737.85	589.80	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,656.83	0.00	
	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	194.99	1,374.60	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.59	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	
	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00	113.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,724.00	(1,724.00)	3,448.00	1,533.50	
P Xray Purchases	0.00	0.00	0.00	0.00	456.25	(456.25)	988.25	0.00	
	2,500.00	2,500.00	0.00	0.00	135.00	2,365.00	1,700.50	2,783.00	
	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
	18,000.00	18,000.00	752.11	5,053.97	7,630.72	5,315.31	10,191.09	10,306.01	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
	18,000.00	18,000.00	1,822.40	0.00	19,681.31	(1,681.31)	13,642.70	21,301.81	

Year YTD Activity	2nd Prior Year YTD Activity
1,800.00	0.00
22,718.24	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
497.82	693.43
1,741.55	2,499.58
0.00	148.46
1,041.04	817.86
45.00	0.00
0.00	0.00
700.00	2,153.63
2,070.00	0.00
0.00	1,084.00
0.00	415.00
0.00	0.00
0.00	0.00
0.00	10,549.25
653.61	43.05
0.00	0.00
0.00	0.00
158.02	58.77
0.00	0.00
0.00	88.12
0.00	0.00
0.00	0.00
262.70	233.00
1,089.65	1,192.84
31,459.00	19,638.00
1,737.85	414.80
3,656.83	0.00
194.99	1,374.60
0.00	148.37
0.00	189.00
0.00	0.00
0.00	0.00
0.00	0.00
2,392.00	0.00
706.00	0.00
1,700.50	2,783.00
255.00	0.00
8,708.27	8,598.32
0.00	0.00
19,725.90	17,466.61

ct

je

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	UDMEC
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	UDMIAE
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006	NonMand Tran Out-General Funds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UD19Cf
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDME0
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1012	NonMand Tran Out-Auxillary Funds	UDDIFF
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS65	NonMand Tran Out-Cost Share-Fringe	
	Transfers Out	7Z	Transfers Out			7Z	Transfers Out	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000	Course Fees	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS	Admin Stipend-Act, Chair, Etc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFEE:
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDFEE:
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104	Int All-Student-Non Employee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110	Int All-Supplies-General (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDFEE:
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	2,500.00	2,500.00	0.00	0.00	3,532.25	(1,032.25)	2,517.21	859.00	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	
Ocean Engineering expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
Mech Eng Industrial Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
	0.00	0.00	0.00	0.00	360.00	(360.00)	1,020.00	2,330.00	
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
FY19 Cmt @ fiscal year-end	0.00	0.00	0.00	0.00	0.00	0.00	12,236.49	0.00	
CEPS Differential Tuition Expense	0.00	52,952.00	0.00	0.00	0.00	52,952.00	20,836.46	75,000.00	
CEPS Net Grad Tuition Incentive	0.00	4,163.00	0.00	0.00	0.00	4,163.00	4,203.26	0.00	
Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	14,682.19	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,065.96	
CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
	0.00	4,173.00	(147.60)	0.00	19,524.40	(15,351.40)	83,294.03	7,301.01	!
	0.00	1,877.85	0.00	0.00	8,852.40	(6,974.55)	35,233.63	4,109.95	:
	0.00	22,473.55	0.00	0.00	0.00	22,473.55	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	9,525.00	
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
CEPS Net Grad Tuition Incentive	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	
	0.00	0.00	1,007.18	3,021.54	16,618.47	(19,640.01)	18,640.05	17,640.09	
CEPS Net Grad Tuition Incentive	0.00	969.00	0.00	0.00	0.00	969.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.49	
CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	337.90	0.00	
	1,650.00	1,650.00	0.00	0.00	1,667.19	(17.19)	2,415.68	0.00	
CEPS Net Grad Tuition Incentive	0.00	484.00	0.00	0.00	0.00	484.00	0.00	0.00	
CEPS Dept Fees	0.00	0.00	0.00	0.00	688.58	(688.58)	213.09	1,304.77	
	0.00	0.00	(8,330.45)	0.00	262.50	(262.50)	252.23	388.17	
CEPS Net Grad Tuition Incentive	0.00	242.00	0.00	0.00	0.00	242.00	0.00	0.00	
CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	698.67	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.00	
CEPS Net Grad Tuition Incentive	0.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00	
	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
	0.00	0.00	0.00	0.00	824.66	(824.66)	780.56	1,055.17	
CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	99.00	106.50	
	0.00	0.00	0.00	0.00	10.00	(10.00)	10.00	21.83	
CEPS Dept Fees	0.00	0.00	0.00	0.00	133.83	(133.83)	36.48	0.00	
CEPS Dept Fees	0.00	0.00	0.00	0.00	28.00	(28.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14	
	350.00	350.00	0.00	0.00	235.05	114.95	354.49	195.52	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
	250.00	250.00	0.00	0.00	0.00	250.00	255.00	0.00	
	500.00	500.00	19.80	94.00	198.00	208.00	313.50	684.22	
	250.00	250.00	27.20	0.00	272.00	(22.00)	326.40	20.18	
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	277.00	834.49	
CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,602.76	3,463.73	
CEPS Net Grad Tuition Incentive	0.00	2,422.00	0.00	0.00	0.00	2,422.00	4,687.10	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
854.50	829.00
0.00	0.00
0.00	120.00
0.00	150.00
330.00	170.00
0.00	0.00
0.00	0.00
0.00	75,000.00
0.00	0.00
0.00	0.00
0.00	0.00
1,500.00	0.00
53,557.98	(1,700.16)
22,655.02	338.21
0.00	0.00
7,650.00	9,525.00
0.00	0.00
0.00	0.00
16,728.25	15,830.85
0.00	0.00
0.00	1,270.49
0.00	0.00
2,753.58	0.00
0.00	0.00
213.09	1,304.77
252.23	388.17
0.00	0.00
698.67	0.00
15.14	0.00
0.00	0.00
0.00	0.00
780.56	977.55
99.00	106.50
0.00	21.83
36.48	0.00
0.00	0.00
0.00	52.14
354.49	195.52
0.00	250.00
255.00	0.00
273.90	582.14
272.00	0.00
277.00	715.74
0.00	0.00
0.00	0.00

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2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009	NonMand Tran Out-Int Desig Fnds	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS	Admin Stipend-Act, Chair, Etc	
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	UDDOIS
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60	Graduate - PT Lecturer	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHO	Operating Staff-Overtime	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BSB	Operating Staff-Stand-By Pay	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710000	In-State Travel	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711000	Purchasing Cards	
	Support	71	Support	711	Supplies	711100	Supplies-General	UDGRA
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	UDGRA
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	
	Support	71	Support	716	Maintenance and Rentals	716000	Maintenance & Repairs-General	
	Support	71	Support	716	Maintenance and Rentals	716110	Rentals-Copier	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDOEG
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760100	Int All-Travel-In State (Chg)	UDDIFF
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760100	Int All-Travel-In State (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760160	Int All-Maint&Repair-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	76019A	Int All-Membership Dues & Fees(Chg)	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.79	
	5,000.00	5,000.00	256.41	769.23	4,230.77	0.00	5,000.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	906.00	0.00	0.00	0.00	906.00	0.00	0.00	
D CEPS Innovation Scholars Program	0.00	0.00	1,007.18	3,021.54	17,834.65	(20,856.19)	0.00	0.00	
	12,030.00	12,030.00	0.00	0.00	0.00	12,030.00	0.00	0.00	
	0.00	0.00	0.00	0.00	14.10	(14.10)	42.63	18.80	
	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	
	18,330.00	18,486.60	723.00	4,482.60	14,071.68	(67.68)	25,651.69	9,254.74	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00	
	0.00	0.00	21.54	64.62	356.59	(421.21)	423.75	1.59	
	7,423.65	7,487.07	292.82	1,815.45	5,699.04	(27.42)	10,132.48	3,655.69	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.83	
D CEPS Net Grad Tuition Incentive	0.00	1,394.00	0.00	0.00	0.00	1,394.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	52.86	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	427.04	(427.04)	0.00	0.00	
	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	697.00	0.00	0.00	0.00	697.00	0.00	0.00	
	2,295.00	12,295.00	0.00	0.00	0.00	12,295.00	0.00	0.00	
	0.00	0.00	0.00	0.00	(30.09)	30.09	80.52	(2.29)	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	150.98	(150.98)	0.00	0.00	
	0.00	0.00	(454.90)	0.00	2,713.96	(2,713.96)	1,571.21	1,242.76	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74	
	0.00	0.00	0.00	0.00	367.45	(367.45)	500.74	87.59	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89	
D CEPS Net Grad Tuition Incentive	0.00	349.00	0.00	0.00	0.00	349.00	0.00	0.00	
	545.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	150.98	751.84	
	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00	
	0.00	0.00	0.00	0.00	565.18	(565.18)	757.81	994.99	
	0.00	0.00	0.00	0.00	428.57	(428.57)	0.00	306.24	
D CEPS Net Grad Tuition Incentive	0.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00	
	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	293.72	(293.72)	0.00	0.00	
D OE Grad return	0.00	0.00	0.00	0.00	8.99	(8.99)	0.00	22.59	
	0.00	0.00	7.99	0.00	711.04	(711.04)	711.89	307.00	
D CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	19.72	(19.72)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00	
	500.00	500.00	0.00	0.00	948.03	(448.03)	503.22	28.15	
	0.00	0.00	0.00	0.00	178.41	(178.41)	0.00	0.00	
	500.00	500.00	0.00	0.00	0.00	500.00	673.95	0.00	
	500.00	500.00	0.00	0.00	0.00	500.00	212.80	0.00	
	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00	
	500.00	500.00	0.00	0.00	483.00	17.00	618.25	0.00	
	0.00	0.00	0.00	70.00	30.00	(100.00)	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
4,487.18	0.00
0.00	0.00
0.00	0.00
0.00	0.00
42.63	1.61
1.50	0.00
21,713.29	7,536.73
0.00	0.00
380.67	0.14
8,576.80	2,977.08
0.00	0.00
0.00	0.00
52.86	0.00
0.00	0.00
201.52	0.00
0.00	0.00
0.00	0.00
36.90	(2.29)
0.00	0.00
1,356.26	1,049.15
0.00	70.74
628.60	87.59
0.00	5.89
0.00	0.00
0.00	0.00
150.98	751.84
0.00	0.00
0.00	0.00
609.61	620.63
0.00	306.24
0.00	0.00
0.00	0.00
0.00	0.00
0.00	22.59
719.12	307.00
0.00	0.00
0.00	0.00
503.22	0.00
0.00	0.00
673.95	0.00
212.80	0.00
255.00	0.00
471.00	0.00
0.00	0.00

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDOE01
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXM	Supplemental-Other-Misc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60	Faculty NTT Research	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1015	NonMand Tran Out-Cur ResTran Fnds	
	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000	Course Fees	
	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00	Other Ed Sales and Services	
	Transfers In	5Z	Transfers In	8I1	Non Mandatory Transfers In	8I1006	NonMand Tran In-General Funds	UDPHN
	Transfers In	5Z	Transfers In	8I1	Non Mandatory Transfers In	8ICS65	NonMand Tran In-Cost Share-Fringe	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXM	Supplemental-Other-Misc	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT	Supplemental-Teaching	UDDJT1
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60	Faculty NTT Research	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS	[NSE] Faculty Semester/Term	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSM	Summer Salaries Faculty Adjunct	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B	Graduate-Base Benefits	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90	Graduate Summer Appoint-Research	UDGRA
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91	Graduate Summer Appoint-Teaching	UDSUM
	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10	Graduate Assistant	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	UDPHO
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG	Operating Staff-Longevity	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CBHO	Part Time - Overtime	UDPHO
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX	Part Time Salary	UDPHO
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX	Part Time Salary	
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDGRA
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDPHG
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDPHN
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	UDPHO
	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPHX	Part Time Hourly	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNHO	Student Labor - Overtime	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDABE
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDFEE
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPHG
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPHG
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPHO
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPHP
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPLTL
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSH	Student Labor	UDPLTL
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	

	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
D	CEPS Net Grad Tuition Incentive	0.00	3,486.00	0.00	0.00	0.00	3,486.00	0.00	0.00	
0	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	0.00	588.73	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50	
		0.00	0.00	0.00	0.00	0.00	0.00	14,999.92	0.00	
		278,910.00	287,240.00	6,602.57	19,807.69	108,942.41	158,489.90	124,999.99	0.00	1
		0.00	0.00	0.00	0.00	3,236.88	(3,236.88)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	1,259.96	0.00	
		112,958.55	116,332.20	2,674.03	8,022.12	45,432.58	62,877.50	49,374.97	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.40	
		25,442.00	25,442.00	105.00	0.00	28,697.50	(3,255.50)	43,290.00	48,095.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
V	Navitas Physics	0.00	0.00	1,294.00	0.00	4,713.19	(4,713.19)	9,340.97	10,999.16	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.00)	
		0.00	0.00	572.52	3,549.62	11,450.40	(15,000.02)	0.00	0.00	
M	CEPS January Term	0.00	0.00	0.00	0.00	9,890.01	(9,890.01)	9,710.01	0.00	
		2,415,945.00	2,506,262.50	132,062.35	407,925.56	2,202,866.89	(104,529.95)	2,349,000.32	2,432,160.78	2,11
		0.00	0.00	3,120.03	8,622.27	43,461.89	(52,084.16)	22,865.70	4,177.04	:
		17,500.00	17,500.00	0.00	0.00	18,500.08	(1,000.08)	50,865.32	41,928.11	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	25,120.00	(25,120.00)	24,680.00	0.00	:
D	CEPS Net Grad Tuition Incentive	0.00	1,283.00	0.00	0.00	0.00	1,283.00	0.00	0.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	
IR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	14,592.50	(14,592.50)	8,500.00	33,615.00	
		441,900.00	441,900.00	22,240.06	66,720.18	396,118.83	(20,939.01)	429,799.37	388,561.51	3i
B	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.89	
		82,090.00	82,949.97	3,786.24	23,474.68	66,942.29	(7,467.00)	80,563.44	77,735.04	i
		0.00	0.00	415.02	0.00	7,020.41	(7,020.41)	8,897.96	7,097.64	
		91,015.60	91,695.94	3,578.80	22,188.56	70,207.55	(700.17)	89,857.64	88,112.48	
B	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	
B	Physics Observatory	0.00	0.00	190.84	1,183.21	3,816.92	(5,000.13)	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	3,201.52	350.00	
D	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	0.00	
D	Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.68	
V	Navitas Physics	0.00	5,332.56	0.00	0.00	0.00	5,332.56	0.00	0.00	
B	Physics Observatory	0.00	5,000.00	0.00	0.00	0.00	5,000.00	3,020.13	6,864.00	
		0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	
T	abet expenses	0.00	0.00	10.00	0.00	815.00	(815.00)	0.00	0.00	
S	CEPS Dept Fees	0.00	0.00	(302.50)	0.00	422.50	(422.50)	0.00	0.00	
D	Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.95	
R	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	102.22	0.00	
B	Physics Observatory	0.00	0.00	0.00	0.00	640.00	(640.00)	960.00	1,015.00	
D	UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
.	PLTL Peer Led Teaching Leaders	16,000.00	16,000.00	1,522.50	0.00	11,510.00	4,490.00	11,602.50	9,602.79	
		18,102.00	18,102.00	0.00	0.00	3,268.39	14,833.61	7,052.50	7,069.91	
.	PLTL Peer Led Teaching Leaders	0.00	0.00	119.15	0.00	2,534.15	(2,534.15)	4,052.50	2,132.13	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00
0.00	0.00
0.00	0.00
12,115.32	0.00
12,179.48	0.00
0.00	0.00
1,017.66	0.00
44,310.88	0.00
0.00	0.00
43,307.50	48,107.50
0.00	20.00
5,646.34	10,999.16
0.00	(3,728.00)
0.00	0.00
9,710.01	0.00
34,771.16	2,184,413.80
22,865.70	4,177.04
45,218.26	37,810.45
24,680.00	0.00
0.00	0.00
0.00	0.00
8,500.00	33,615.00
38,484.31	351,305.91
0.00	248.89
54,776.89	62,531.19
7,147.90	5,683.78
72,354.63	71,051.48
2.75	0.00
0.00	0.00
2,068.72	0.00
0.00	0.00
0.00	324.68
0.00	0.00
8,217.00	16,005.00
520.00	0.00
0.00	68.00
0.00	0.00
0.00	0.00
0.00	456.95
102.22	0.00
870.00	885.00
0.00	50.00
10,565.00	8,713.29
4,980.00	6,635.66
3,730.00	2,084.50

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNWS	College Work Study	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDDJTI
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDGRA
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDPHO
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10	Base Benefit Distr (fica)	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UDPHO
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDGRA
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDPHG
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDPHN
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDPHO
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	UDSUM
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10	Nonstatus Benefit Distr (Fica)	
	Support	71	Support	710	Travel	710	Travel	UDGRA
	Support	71	Support	710	Travel	710000	In-State Travel	UDCOL
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDPHE
	Support	71	Support	710	Travel	710100	Out-of-State Travel	UDPHFI
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDFEE:
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDPHE
	Support	71	Support	710	Travel	710300	Conference Registration Fees	UDPHK
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDCOL
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDFEE:
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDPHN
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	UDPHO
	Support	71	Support	710	Travel	710400	Student or Non-Emp Travel	
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDCOL
	Support	71	Support	710	Travel	710D00	Domestic Travel NH	UDFEE:
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	UDPHS
	Support	71	Support	710	Travel	710D50	Domestic Travel Non-NH	
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDCOL
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDDOS
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDFEE:
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDGRA
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	UDPHK
	Support	71	Support	710	Travel	710N00	Nonemployee/Student Travel	
	Support	71	Support	711	Supplies	711	Supplies	UDGRA
	Support	71	Support	711	Supplies	711	Supplies	
	Support	71	Support	711	Supplies	711000	Purchasing Cards	UDFEE:
	Support	71	Support	711	Supplies	711100	Supplies-General	U5COR
	Support	71	Support	711	Supplies	711100	Supplies-General	UDFEE:
	Support	71	Support	711	Supplies	711100	Supplies-General	UDPHJ
	Support	71	Support	711	Supplies	711100	Supplies-General	UDPHK
	Support	71	Support	711	Supplies	711100	Supplies-General	UDPHM
	Support	71	Support	711	Supplies	711100	Supplies-General	UDPHO

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	72.50	0.00	1,250.00	(1,250.00)	841.50	1,515.01	
M CEPS January Term	0.00	0.00	0.00	0.00	830.76	(830.76)	815.64	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00	
B Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,225.77	(1,225.77)	714.00	2,823.68	
	0.00	0.00	82.96	298.17	1,551.47	(1,849.64)	747.49	596.11	
B Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.31	
	1,048,565.50	1,085,767.91	57,731.70	187,195.44	965,077.41	(66,504.94)	1,004,203.04	1,027,863.40	8
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	85.67	0.00	
D Phys Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.27	
V Navitas Physics	0.00	431.28	0.00	0.00	0.00	431.28	0.00	0.00	
B Physics Observatory	0.00	0.00	16.03	99.39	320.61	(420.00)	253.68	576.58	
IR CEPS Summer Teaching	0.00	0.00	0.00	0.00	2,110.08	(2,110.08)	2,073.14	0.00	
	0.00	0.00	0.00	0.00	1,553.97	(1,553.97)	4,585.20	3,551.32	
D CEPS Net Grad Tuition Incentive	0.00	1,975.00	0.00	0.00	0.00	1,975.00	0.00	0.00	
L Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10	
L Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.96	
F Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.60	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	3,680.00	
L Elena Long Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	
P Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	
L Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.90	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.52	
H Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.53	
B Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.77	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.62)	
L Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	518.00	(518.00)	0.00	0.00	
F PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	772.20	0.00	
	0.00	0.00	0.00	0.00	300.00	(300.00)	235.61	0.00	
L Physics Colloquium	0.00	0.00	(571.40)	0.00	913.13	(913.13)	5,893.86	0.00	
W S.W.E. activity	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	4,172.00	(4,172.00)	4,627.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	166.50	0.00	7,062.01	(7,062.01)	5,296.92	0.00	
P Karsten Pohl	0.00	0.00	0.00	0.00	234.10	(234.10)	0.00	0.00	
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	820.22	0.00	
D CEPS Net Grad Tuition Incentive	0.00	987.00	0.00	0.00	0.00	987.00	0.00	0.00	
	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	247.83	40.00	
O UNH Corona Virus Costs	0.00	0.00	73.90	0.00	73.90	(73.90)	0.00	0.00	
S CEPS Dept Fees	0.00	16,625.00	0.00	0.00	1,907.36	14,717.64	3,923.91	10,637.07	
N Physics Jim Williams	0.00	0.00	0.00	0.00	0.00	0.00	63.02	69.24	
P Karsten Pohl	0.00	0.00	0.00	0.00	129.00	(129.00)	0.00	76.96	
IM PI David Mattingly	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	
B Physics Observatory	0.00	0.00	0.00	0.00	256.36	(256.36)	(335.14)	644.61	

Year YTD Activity	2nd Prior Year YTD Activity
841.50	1,348.63
815.64	0.00
0.00	0.00
0.23	0.00
714.00	2,823.68
600.49	477.36
0.00	98.31
94,583.17	917,258.78
0.00	0.00
0.00	27.27
0.00	0.00
690.22	1,344.42
2,073.14	0.00
4,015.71	3,176.04
0.00	0.00
0.00	12.10
0.00	0.00
0.00	0.00
3,660.00	3,680.00
0.00	375.00
0.00	45.00
0.00	2,744.90
0.00	2,765.52
0.00	8,470.13
0.00	0.00
0.00	(237.62)
3.00	0.00
0.00	0.00
772.20	0.00
235.61	0.00
4,313.65	0.00
500.00	0.00
4,627.00	0.00
5,296.92	0.00
0.00	0.00
820.22	0.00
0.00	0.00
0.00	0.00
0.00	40.00
0.00	0.00
2,264.83	8,354.55
63.02	69.24
0.00	76.96
0.00	0.00
(476.25)	533.26

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	Support	71	Support	711	Supplies	711100	Supplies-General	
	Support	71	Support	711	Supplies	711110	Plants, Animals & Related Supplies	UDFEE!
	Support	71	Support	711	Supplies	711132	Suppli-Software incl Site Lic&Maint	UDFEE!
	Support	71	Support	711	Supplies	711162	Supplies-Office Supplies	
	Support	71	Support	713	Printing and Copying	713	Printing and Copying	
	Support	71	Support	713	Printing and Copying	713000	Printing & Copying-General	
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	UDPHO
	Support	71	Support	714	Postage	714010	Postage-Off Campus Mail Services	
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	UDGRA
	Support	71	Support	715	Non-Capitalizable Equipment	715	Non-Capitalizable Equipment	
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDFEE!
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	UDPHO
	Support	71	Support	715	Non-Capitalizable Equipment	715000	Non-Cap Equip-General	
	Support	71	Support	716	Maintenance and Rentals	716	Maintenance and Rentals	
	Support	71	Support	716	Maintenance and Rentals	716000	Maintenance & Repairs-General	
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	UDFEE!
	Support	71	Support	716	Maintenance and Rentals	716100	Rentals & Leases-General	
	Support	71	Support	717	Professional Services	717200	Other Professional Services-General	
	Support	71	Support	717	Professional Services	717203	Oth Prof Ser-Background Checks	
	Support	71	Support	719	Staff Support	719	Staff Support	UDGRA
	Support	71	Support	719	Staff Support	719	Staff Support	
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDCOL
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDGRA
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDPHN
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDPHO
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	UDPHP
	Support	71	Support	719	Staff Support	719000	Business Meals-Meetings-Non Travel	
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDFEE!
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDGRA
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDPHFI
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	UDPHM
	Support	71	Support	719	Staff Support	719100	Membership Dues & Fees	
	Support	71	Support	719	Staff Support	719210	Employee Recruiting-Advertising	UDPHN
	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000	Cap Equipment	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employeee(Chg)	UDCOL
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employeee(Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employeee(Chg)	UDPHN
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employeee(Chg)	UDPHP
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104	Int All-Student-Non Employeee(Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760110	Int All-Supplies-General (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130	Internal Alloc-Print & Copy (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140	Internal Alloc-Mail & Postage (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	UDFEE!
	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150	Int All-NonCapEquip (Chg)	UDPHK

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	158.50	(158.50)	1,107.43	289.70	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	23.99	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	
	0.00	0.00	0.00	0.00	1,640.77	(1,640.77)	1,007.32	2,534.21	
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	3,958.67	(3,958.67)	5,522.70	84.44	
B Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	
D CEPS Net Grad Tuition Incentive	0.00	494.00	0.00	0.00	0.00	494.00	0.00	0.00	
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	700.52	(700.52)	12,979.98	8,864.87	
B Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	820.00	359.99	
	0.00	0.00	0.00	0.00	0.00	0.00	269.00	55.00	
	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	143.67	0.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	305.60	20.80	
	0.00	0.00	0.00	0.00	74.32	(74.32)	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	
D CEPS Net Grad Tuition Incentive	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00	
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
L Physics Colloquium	0.00	0.00	0.00	0.00	1,724.79	(1,724.79)	3,615.94	1,343.91	
D CEPS Net Grad Tuition Incentive	0.00	0.00	66.04	0.00	1,682.74	(1,682.74)	2,704.28	0.00	
H Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.87	
B Physics Observatory	0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00	
D UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)	
	0.00	0.00	68.36	0.00	1,322.57	(1,322.57)	1,564.40	2,872.34	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	3,175.00	(3,175.00)	60.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	
F Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00	
IM PI David Mattingly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	
	0.00	0.00	0.00	0.00	179.00	(179.00)	3,644.90	206.56	
H Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.50	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.01	
L Physics Colloquium	0.00	0.00	0.00	0.00	6.00	(6.00)	50.00	100.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	40.00	(40.00)	10.00	0.00	
H Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
D UNH Physics Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
	500.00	500.00	0.00	0.00	40.00	460.00	50.00	30.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	88.00	(88.00)	173.12	21.90	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	5,448.06	(5,448.06)	8,437.58	8,272.00	
	500.00	500.00	0.00	0.00	0.00	500.00	45.00	375.95	
	500.00	500.00	0.00	0.00	141.30	358.70	323.30	293.50	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00	
P Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.95	

Year YTD Activity	2nd Prior Year YTD Activity
933.11	289.70
23.99	0.00
0.00	433.00
879.59	2,534.21
0.00	0.00
4,021.09	84.44
13.20	0.00
0.00	18.45
0.00	0.00
0.00	0.00
7,687.73	6,528.44
820.00	359.99
269.00	55.00
0.00	0.00
143.67	0.00
0.00	0.00
305.60	0.00
0.00	0.00
12.85	0.00
0.00	0.00
0.00	0.00
3,219.15	1,234.41
2,562.55	0.00
0.00	3,605.87
0.00	0.00
0.00	(80.92)
1,173.42	2,872.34
0.00	0.00
0.00	0.00
2,110.00	0.00
0.00	39.90
3,644.90	206.56
0.00	5,477.50
0.00	0.00
10.00	100.00
10.00	0.00
0.00	10.00
0.00	60.00
40.00	20.00
62.50	21.90
8,012.40	8,157.30
45.00	347.80
297.48	224.07
0.00	2,632.00
0.00	198.95

2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account	Account Desc	Activity
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O16A	Int All-Property/Room Rent (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDPHO
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDPHY
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	UDSOP
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170	Int All-Prof Services-General (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175	Int Alloc-Academic Tech SLA (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDFEPI
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	UDPHK
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180	Int Alloc-Telecom Voice (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDFEE:
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDFEPI
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	UDPHK
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182	Int Alloc-Telecom Data (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCOL
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	UDGRA
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHN
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190	Int All-Meals-Non Travel Mtg (Chg)	
	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A	Int All-Membership Dues & Fees(Chg)	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDFEE:
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009	NonMand Tran Out-Int Desig Fnds	UDGRA
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS61	NonMand Tran Out-Cost Share-Salarie	
	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS65	NonMand Tran Out-Cost Share-Fringe	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	UDDCIC
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15	Fac Tenure Track AAUP (UNH)	
	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16	Lecturer UNHLU-AAUP (UNH)	UDDCIC
	Salaries and Wages	61	Salaries and Wages	614	Academic Administrators	614F10	Academic Administrator	UDDCIC
	Salaries and Wages	61	Salaries and Wages	614	Academic Administrators	614F10	Academic Administrator	
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	UDDCIC
	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10	PAT	
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	UDDCIC
	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10	Operating Staff	
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	UDDCIC
	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10	Full Fringe Benefit Distr Expe	

Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity	Balance Remaining	PY1 Final Activity	PY2 Final Activity	Prior
	0.00	0.00	0.00	0.00	450.00	(450.00)	425.00	489.20	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	590.30	(590.30)	608.50	0.00	
B Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.10	
S Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	22.30	0.00	
S Society of Physics Students	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	1,500.00	
	3,000.00	3,000.00	0.00	0.00	591.08	2,408.92	2,791.76	3,059.72	
	500.00	500.00	0.00	0.00	0.00	500.00	255.00	0.00	
H Physics Course Fee Replacement	0.00	0.00	0.00	1,333.00	0.00	(1,333.00)	0.00	0.00	
D CEPS Net Grad Tuition Incentive	0.00	0.00	142.30	285.00	1,423.00	(1,708.00)	861.00	0.00	
P Karsten Pohl	0.00	0.00	0.00	55.00	0.00	(55.00)	0.00	0.00	
	10,500.00	10,500.00	491.59	2,447.88	4,936.12	3,116.00	6,687.13	7,403.49	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,996.80	7,996.80	
H Physics Course Fee Replacement	0.00	0.00	666.40	0.00	6,664.00	(6,664.00)	0.00	0.00	
P Karsten Pohl	0.00	0.00	27.20	0.00	272.00	(272.00)	29.65	0.00	
	7,500.00	7,500.00	720.80	0.00	7,208.00	292.00	8,751.59	8,934.97	
L Physics Colloquium	0.00	0.00	0.00	0.00	104.00	(104.00)	430.50	5,022.70	
D CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	631.25	(631.25)	0.00	0.00	
H Physics Dept. New hiring expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.80	
	0.00	0.00	0.00	0.00	415.00	(415.00)	1,654.75	388.90	
	0.00	0.00	0.00	0.00	3,550.16	(3,550.16)	0.00	30.00	
S CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	539.66	2,691.33	
D CEPS Net Grad Tuition Incentive	0.00	4,936.00	0.00	0.00	0.00	4,936.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	21,312.00	32,156.16	:
	0.00	0.00	0.00	0.00	0.00	0.00	9,015.00	9,745.78	
	0.00	(78,852.35)	0.00	0.00	0.00	(78,852.35)	0.00	0.00	
	0.00	(7,210.00)	0.00	0.00	0.00	(7,210.00)	0.00	0.00	
	0.00	(533.00)	0.00	0.00	0.00	(533.00)	0.00	0.00	
	0.00	(35,071.12)	0.00	0.00	0.00	(35,071.12)	0.00	0.00	
) Hold for Continuing Increase	593,640.00	593,640.00	0.00	0.00	0.00	593,640.00	0.00	0.00	
	0.00	(520,034.98)	0.00	0.00	0.00	(520,034.98)	0.00	0.00	
) Hold for Continuing Increase	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	0.00	0.00	
) Hold for Continuing Increase	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00	
	0.00	(3,456.57)	0.00	0.00	0.00	(3,456.57)	0.00	0.00	
) Hold for Continuing Increase	40,780.00	40,780.00	0.00	0.00	0.00	40,780.00	0.00	0.00	
	0.00	(8,348.68)	0.00	0.00	0.00	(8,348.68)	0.00	0.00	
) Hold for Continuing Increase	29,082.00	29,082.00	0.00	0.00	0.00	29,082.00	0.00	0.00	
	0.00	(8,273.61)	0.00	0.00	0.00	(8,273.61)	0.00	0.00	
) Hold for Continuing Increase	292,074.66	292,074.66	0.00	0.00	0.00	292,074.66	0.00	0.00	
	0.00	(218,746.11)	0.00	0.00	0.00	(218,746.11)	0.00	0.00	

Year YTD Activity	2nd Prior Year YTD Activity
0.00	489.20
608.50	0.00
0.00	0.00
22.30	0.00
500.00	1,500.00
2,791.76	1,775.08
255.00	0.00
0.00	0.00
861.00	0.00
0.00	0.00
5,694.20	6,160.41
6,664.00	6,664.00
0.00	0.00
0.00	0.00
7,309.99	7,520.57
430.50	4,777.70
0.00	0.00
0.00	4,090.80
1,654.75	388.90
0.00	0.00
0.00	0.00
0.00	0.00
21,312.00	32,156.16
9,015.00	9,745.78
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00