

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			750,000.00	750,000.00	1,570.00	0.00	447,877.50	302,122.50	726,692.50	775,780.00
510136	Resident Grad Tuitio			20,000.00	20,000.00	(250.00)	0.00	13,000.00	7,000.00	17,500.00	17,000.00
510138	Resident Grad Tuitio			67,650.00	67,650.00	0.00	0.00	28,000.00	39,650.00	65,000.00	66,000.00
<b>**Subtotal 510 - Resident Tuition</b>				<b>837,650.00</b>	<b>837,650.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>488,877.50</b>	<b>348,772.50</b>	<b>809,192.50</b>	<b>858,780.00</b>
511100	Non-Resident Gradu			4,350,000.00	4,350,000.00	(3,425.00)	0.00	2,097,945.00	2,252,055.00	4,251,033.00	4,661,382.50
511136	Non-Res Grad Tuitio			17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	9,500.00	13,000.00
511138	Non-Res Grad Tuitio			305,000.00	305,000.00	2,000.00	0.00	162,000.00	143,000.00	339,000.00	302,000.00
<b>**Subtotal 511 - Non-Resident Tuition</b>				<b>4,672,500.00</b>	<b>4,672,500.00</b>	<b>(1,425.00)</b>	<b>0.00</b>	<b>2,259,945.00</b>	<b>2,412,555.00</b>	<b>4,599,533.00</b>	<b>4,976,382.50</b>
512100	NE Regional Tuition-			38,000.00	38,000.00	0.00	0.00	15,937.50	22,062.50	15,045.00	54,007.50
<b>**Subtotal 512 - NE Regional Tuition</b>				<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,937.50</b>	<b>22,062.50</b>	<b>15,045.00</b>	<b>54,007.50</b>
513010	RCM Allocation Sum			0.00	0.00	0.00	0.00	0.00	0.00	1,711,149.00	1,113,124.43
513015	RCM Allocation Sum			0.00	0.00	0.00	0.00	0.00	0.00	84,105.00	105,022.25
513020	Intercollege Graduate			0.00	0.00	0.00	0.00	0.00	0.00	36,503.63	9,910.43
513030	RCM Allocation-Unde			0.00	0.00	0.00	0.00	0.00	0.00	73,093,344.00	74,583,639.00
513070	RCM-Allocation Janu			0.00	0.00	0.00	0.00	0.00	0.00	17,226.00	5,152.00
513075	RCM-Alloc January T			0.00	0.00	0.00	0.00	0.00	0.00	133,521.00	140,600.00
513080	RCM Allocation CE A			0.00	0.00	0.00	0.00	0.00	0.00	66,068.00	83,423.00
513085	RCM Allocation CE A			0.00	0.00	0.00	0.00	0.00	0.00	254,567.00	316,653.00
<b>**Subtotal 513 - Tuition Reallocation</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,396,483.63</b>	<b>76,357,524.11</b>
516000	Course Fees			183,500.00	183,500.00	(1,672.50)	0.00	90,727.50	92,772.50	147,785.00	174,854.00
516A05	Grad Tuition Different			275,000.00	275,000.00	(381.00)	0.00	149,846.00	125,154.00	287,193.00	293,161.00
516A15	Undergrad Tuition Dif			2,125,000.00	2,125,000.00	(24,223.50)	0.00	1,030,529.50	1,094,470.50	2,089,452.00	2,166,383.59
<b>**Subtotal 516 - Student Fees</b>				<b>2,583,500.00</b>	<b>2,583,500.00</b>	<b>(26,277.00)</b>	<b>0.00</b>	<b>1,271,103.00</b>	<b>1,312,397.00</b>	<b>2,524,430.00</b>	<b>2,634,398.59</b>
<b>*Subtotal 51 - Tuition and Fees</b>				<b>8,131,650.00</b>	<b>8,131,650.00</b>	<b>(26,382.00)</b>	<b>0.00</b>	<b>4,035,863.00</b>	<b>4,095,787.00</b>	<b>83,344,684.13</b>	<b>84,881,092.70</b>
520171	State Approp-Unit All			0.00	0.00	0.00	0.00	0.00	0.00	2,204,095.00	1,945,950.77
<b>**Subtotal 520 - Appropriations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
<b>*Subtotal 52 - Appropriations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
533105	Internal F&A Realloc			2,850,000.00	2,850,000.00	879,185.52	0.00	879,185.52	1,970,814.48	2,706,898.81	2,685,849.54
<b>**Subtotal 533 - F&amp;A Recoveries</b>				<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
<b>*Subtotal 53 - Sponsored Programs</b>				<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
560Z00	Other Ed Sales and	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
560Z00	Other Ed Sales and			0.00	0.00	0.00	0.00	0.00	0.00	695.00	136.33
<b>**Subtotal 560 - Sales of Educational Activities</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>466.33</b>
<b>*Subtotal 56 - Sales of Ed Activities</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>466.33</b>

**1UD000 - CEPS Educational and General**

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570305	Royalty Distribution			0.00	0.00	0.00	0.00	0.00	0.00	2,159.24	0.00
<b>**Subtotal 570 - Other Sources of Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>
<b>*Subtotal 57 - Other Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>
8I1006	NonMand Tran In-Ge UDCSNV	CompSci Navitas Fu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.97
8I1006	NonMand Tran In-Ge UDDONV	Navitas CEPS		0.00	0.00	0.00	0.00	0.00	0.00	2,823.55	13,946.45
8I1006	NonMand Tran In-Ge UDEENV	ECE Navitas funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.97
8I1006	NonMand Tran In-Ge UDLPDF	Lecturer Professional		0.00	0.00	0.00	0.00	0.00	0.00	874.00	1,960.00
8I1006	NonMand Tran In-Ge UDMANV	Math Navitas funds		0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	14,054.55
8I1006	NonMand Tran In-Ge UDPHNV	Navitas Physics		0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	4,713.19
8I1006	NonMand Tran In-Ge			67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	76,889.15	92,169.23
8I1045	NonMand Tran In-Te			0.00	0.00	0.00	0.00	0.00	0.00	78,065.06	78,065.06
8I1063	NonMand Tran In-PI			0.00	0.00	0.00	0.00	0.00	0.00	22,408.22	1,550.55
8ICS61	NonMand Tran In-Co			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349.10
8ICS65	NonMand Tran In-Co			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.33
<b>**Subtotal 8I1 - Non Mandatory Transfers In</b>				<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>185,295.30</b>	<b>217,329.40</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>185,295.30</b>	<b>217,329.40</b>
<b>Total Revenue:</b>				<b>11,048,650.00</b>	<b>11,048,650.00</b>	<b>852,803.52</b>	<b>0.00</b>	<b>4,915,048.52</b>	<b>6,133,601.48</b>	<b>88,443,827.48</b>	<b>89,730,688.74</b>

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
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**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
611BAS	Admin Stipend-Act, C			269,488.00	269,488.00	14,486.72	203,678.45	75,542.56	(9,733.01)	283,762.92	277,481.02
611BSR	Summer Salary AY F			0.00	0.00	0.00	0.00	7,631.11	(7,631.11)	2,168.94	1,503.48
611BST	Summer Salary AY F UDDIST		CEPS Independent S	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	8,100.00
611BST	Summer Salary AY F UDDJTM		CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611BST	Summer Salary AY F UDPHYS		Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.40
611BST	Summer Salary AY F UDSUMR		CEPS Summer Teac	225,000.00	225,000.00	0.00	0.00	88,110.77	136,889.23	207,018.63	186,016.90
611BST	Summer Salary AY F			0.00	0.00	0.00	0.00	0.00	0.00	4,062.03	400.00
611BXM	Supplemental-Other-			55,000.00	55,000.00	1,063.84	17,340.59	2,659.60	34,999.81	37,746.53	56,618.75
611BXT	Supplemental-Teachi UDDIFF		CEPS Differential Tui	0.00	0.00	0.00	0.00	6,587.70	(6,587.70)	2,823.30	0.00
611BXT	Supplemental-Teachi UDDIST		CEPS Independent S	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
611BXT	Supplemental-Teachi UDDJTM		CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	26,160.02	27,590.03
611BXT	Supplemental-Teachi UDJTRM		Material Sciences J-	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	0.00
611BXT	Supplemental-Teachi			0.00	0.00	3,743.31	14,468.12	6,701.88	(21,170.00)	48,131.25	77,675.28
611F10	Faculty TT/NTT (Non			7,206.67	7,206.67	0.00	0.00	0.00	7,206.67	28,767.29	13,359.01
611F15	Fac Tenure Track AA UDBUYO		CEPS Faculty course	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
611F15	Fac Tenure Track AA UDCSHR		CEPS Cost Share	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	0.00
611F15	Fac Tenure Track AA UDPROM		Faculty Promotion	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00	0.00	0.00
611F15	Fac Tenure Track AA UDVACA		CEPS Anticipated Va	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	0.00
611F15	Fac Tenure Track AA			15,221,505.00	15,221,505.00	753,343.96	12,622,507.38	2,256,539.80	342,457.82	15,830,784.27	15,702,689.40
611F16	Lecturer UNHLU-AA UDDC10		Hold for Continuing I	41,907.00	41,907.00	0.00	0.00	0.00	41,907.00	0.00	0.00
611F16	Lecturer UNHLU-AA			1,744,463.00	1,744,463.00	91,968.00	1,532,300.87	275,904.00	(63,741.87)	1,665,533.38	1,771,969.71
611F60	Faculty NTT Researc			81,747.11	81,747.11	2,072.83	0.00	5,066.92	76,680.19	41,292.19	97,242.57
611PFS	[NSE] Faculty Semes UDDIST		CEPS Independent S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
611PFS	[NSE] Faculty Semes UDDJTM		CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.04
611PFS	[NSE] Faculty Semes UDJTRM		Material Sciences J-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,515.07
611PFS	[NSE] Faculty Semes UDSUMR		CEPS Summer Teac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00
611PFS	[NSE] Faculty Semes			481,000.00	481,000.00	22,876.10	152,548.09	61,578.06	266,873.85	334,540.07	246,646.89
611PSM	Summer Salaries FacUDSUMR		CEPS Summer Teac	0.00	0.00	0.00	0.00	19,510.00	(19,510.00)	13,460.05	28,260.00
611Q90	Post Doc	UDDOIS	CEPS Innovation Sc	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
611Q90	Post Doc	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	2,499.91	10,323.44
611Q90	Post Doc	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	8,077.38	40,582.66
611Q90	Post Doc			106,391.54	106,391.54	6,366.16	153,653.85	43,892.30	(91,154.61)	125,756.86	59,000.42
<b>**Subtotal 611 - Faculty</b>				<b>17,858,308.32</b>	<b>17,858,308.32</b>	<b>895,920.92</b>	<b>14,696,497.35</b>	<b>2,849,724.70</b>	<b>312,086.27</b>	<b>18,683,180.04</b>	<b>18,625,645.07</b>

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613B90	Graduate Summer A	UDGRAD	CEPS Net Grad Tuiti	13,000.00	13,000.00	0.00	0.00	1,515.58	11,484.42	5,328.73	12,018.12
613B90	Graduate Summer A	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.24
613B90	Graduate Summer A	UDMSGD	Materials Science Gr	0.00	0.00	0.00	0.00	2,763.16	(2,763.16)	2,091.04	0.00
613B90	Graduate Summer A	UDSUMR	CEPS Summer Teac	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00
613B90	Graduate Summer A			0.00	0.00	0.00	0.00	652.35	(652.35)	493.67	4,117.51
613B91	Graduate Summer A	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.40
613B91	Graduate Summer A	UDSUMR	CEPS Summer Teac	145,000.00	145,000.00	0.00	0.00	62,245.68	82,754.32	131,885.91	143,163.20
613B91	Graduate Summer A			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,908.00
613N10	Graduate Assistant	UDDOIS	CEPS Innovation Sc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,856.19
613N10	Graduate Assistant			4,027,008.00	4,027,008.00	208,418.52	2,826,071.03	637,343.35	563,593.62	3,897,891.88	3,805,056.01
613N30	Graduate Research			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769.68
613N50	Graduate - Stipend O	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	8,000.26	30.00
613N50	Graduate - Stipend O			0.00	0.00	0.00	0.00	0.00	0.00	3,717.41	0.00
613N60	Graduate - PT Lectur	UDJTRM	Material Sciences J-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.02
613N60	Graduate - PT Lectur			0.00	0.00	1,176.53	8,000.40	3,529.59	(11,529.99)	38,502.99	23,030.03
613N70	Graduate Fellow	UDDOFS	Fellowships	0.00	0.00	9,246.20	140,971.58	42,094.30	(183,065.88)	81,346.17	125,578.50
613N70	Graduate Fellow			171,500.00	171,500.00	0.00	0.00	0.00	171,500.00	0.00	0.00
<b>**Subtotal 613 - Graduate</b>				<b>4,356,508.00</b>	<b>4,356,508.00</b>	<b>218,841.25</b>	<b>2,975,043.01</b>	<b>756,424.09</b>	<b>625,040.90</b>	<b>4,169,258.06</b>	<b>4,164,918.90</b>
614F10	Academic Administra			483,713.73	483,713.73	18,252.69	354,102.19	129,582.72	28.82	599,050.58	485,395.98
<b>**Subtotal 614 - Academic Administrators</b>				<b>483,713.73</b>	<b>483,713.73</b>	<b>18,252.69</b>	<b>354,102.19</b>	<b>129,582.72</b>	<b>28.82</b>	<b>599,050.58</b>	<b>485,395.98</b>
615F10	PAT	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,001.45
615F10	PAT			1,100,555.00	1,100,555.00	40,827.96	796,619.45	268,793.03	35,142.52	1,173,105.47	1,292,102.28
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>1,100,555.00</b>	<b>1,100,555.00</b>	<b>40,827.96</b>	<b>796,619.45</b>	<b>268,793.03</b>	<b>35,142.52</b>	<b>1,173,105.47</b>	<b>1,302,103.73</b>
616F10	Extension Educator			25,094.71	25,094.71	961.40	18,651.15	6,441.71	1.85	23,844.95	0.00
<b>**Subtotal 616 - Extension Educators</b>				<b>25,094.71</b>	<b>25,094.71</b>	<b>961.40</b>	<b>18,651.15</b>	<b>6,441.71</b>	<b>1.85</b>	<b>23,844.95</b>	<b>0.00</b>
617BHO	Operating Staff-Overt			0.00	0.00	208.36	0.00	4,302.63	(4,302.63)	5,734.47	3,352.53
617BLG	Operating Staff-Long			15,752.00	15,752.00	654.17	0.00	5,861.90	9,890.10	29,362.65	29,477.93
617F10	Operating Staff			810,792.10	810,792.10	11,665.29	546,491.59	176,710.20	87,590.31	940,623.34	969,276.68
<b>**Subtotal 617 - Operating Staff</b>				<b>826,544.10</b>	<b>826,544.10</b>	<b>12,527.82</b>	<b>546,491.59</b>	<b>186,874.73</b>	<b>93,177.78</b>	<b>975,720.46</b>	<b>1,002,107.14</b>
618FBN	Other bonuses with f			0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.20
<b>**Subtotal 618 - Other salaries</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.20</b>
61CBHO	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00
61CPEX	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.13
61CPEX	Part Time Salary			0.00	0.00	312.50	1,781.25	718.75	(2,500.00)	5,000.12	9,000.65
61CPHX	Part Time Hourly	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
61CPHX	Part Time Hourly	UDMAMC	Math Dept Mac Cent	0.00	0.00	0.00	0.00	1,670.00	(1,670.00)	6,825.00	0.00
61CPHX	Part Time Hourly			26,000.00	26,000.00	2,253.75	0.00	6,417.25	19,582.75	20,729.75	36,688.50
<b>**Subtotal 61C - Part Time Temporary</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>2,566.25</b>	<b>1,781.25</b>	<b>8,806.00</b>	<b>15,412.75</b>	<b>32,678.62</b>	<b>53,089.28</b>
61DTHX	Full Time Temp - Ho			0.00	0.00	0.00	0.00	8,511.25	(8,511.25)	69,740.00	15,675.00
<b>**Subtotal 61D - Full Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.25</b>	<b>(8,511.25)</b>	<b>69,740.00</b>	<b>15,675.00</b>

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61KBAW	OTP - Honor & Reco			0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61KBBA	OTP - CBA Negotiate			122,000.00	122,000.00	0.00	0.00	21,000.00	101,000.00	22,000.00	18,750.00
61KBBN	OTP-Bonus & Recruit			26,750.00	26,750.00	0.00	0.00	21,900.00	4,850.00	86,958.10	30,149.76
<b>**Subtotal 61K - One Time Payment</b>				<b>148,750.00</b>	<b>148,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,900.00</b>	<b>105,850.00</b>	<b>113,958.10</b>	<b>53,899.76</b>
61SNHO	Student Labor - OvertUDCSPC		PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.06
61SNHO	Student Labor - OvertUDMEXP		Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
61SNHO	Student Labor - Overt			0.00	0.00	26.45	0.00	441.99	(441.99)	71.29	21.23
61SNSH	Student Labor	UDABET	abet expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
61SNSH	Student Labor	UDCEGH	CEE GREGG HALL	0.00	0.00	149.50	0.00	388.38	(388.38)	3,181.97	0.00
61SNSH	Student Labor	UDCEGR	CEE Grader	0.00	0.00	96.88	0.00	96.88	(96.88)	6,426.34	8,155.03
61SNSH	Student Labor	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.64
61SNSH	Student Labor	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	23,265.14	22,539.30
61SNSH	Student Labor	UDCSUT	CompSc UTA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	8,771.60	14,407.06
61SNSH	Student Labor	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	6,851.25	0.00
61SNSH	Student Labor	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.25
61SNSH	Student Labor	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
61SNSH	Student Labor	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.50
61SNSH	Student Labor	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	(200.50)	6,225.25
61SNSH	Student Labor	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.25
61SNSH	Student Labor	UDKEGR	Grader for Chemical	0.00	0.00	750.00	0.00	750.00	(750.00)	8,553.75	3,503.16
61SNSH	Student Labor	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00	0.00	13,426.33	22,546.44
61SNSH	Student Labor	UDMAMC	Math Dept Mac Cent	0.00	0.00	2,251.50	0.00	3,757.13	(3,757.13)	42,262.68	44,717.67
61SNSH	Student Labor	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00
61SNSH	Student Labor	UDOE00	Ocean Engineering P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.50
61SNSH	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
61SNSH	Student Labor	UDPHOB	Physics Observatory	0.00	0.00	145.75	0.00	506.00	(506.00)	548.75	640.00
61SNSH	Student Labor	UDPLTL	PLTL Peer Led Teac	37,000.00	37,000.00	1,007.50	0.00	2,684.50	34,315.50	24,822.55	27,011.01
61SNSH	Student Labor	UDSHOP	Mechanical Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00
61SNSH	Student Labor			209,278.00	209,278.00	9,913.93	0.00	31,766.14	177,511.86	79,219.77	96,631.32
61SNWS	College Work Study	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	685.16	2,088.45
61SNWS	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.78
61SNWS	College Work Study	UDMAMC	Math Dept Mac Cent	0.00	0.00	417.63	0.00	714.51	(714.51)	8,234.67	4,642.89
61SNWS	College Work Study	UDPLTL	PLTL Peer Led Teac	0.00	0.00	266.54	0.00	435.54	(435.54)	3,769.30	3,148.90
61SNWS	College Work Study	UDSHOP	Mechanical Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.51
61SNWS	College Work Study			0.00	0.00	748.43	0.00	1,338.03	(1,338.03)	10,663.96	7,285.33
<b>**Subtotal 61S - Student</b>				<b>256,278.00</b>	<b>256,278.00</b>	<b>15,774.11</b>	<b>0.00</b>	<b>42,879.10</b>	<b>213,398.90</b>	<b>241,854.01</b>	<b>275,953.03</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>25,081,751.86</b>	<b>25,081,751.86</b>	<b>1,205,672.40</b>	<b>19,389,185.99</b>	<b>4,300,937.33</b>	<b>1,391,628.54</b>	<b>26,082,390.29</b>	<b>25,979,599.09</b>





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710D60	Domestic Travel Non			0.00	0.00	0.00	0.00	728.78	(728.78)	295.84	0.00
710D65	Domestic Trvl Non-N UDKEXT		Xiaowei Teng	0.00	0.00	0.00	0.00	377.09	(377.09)	0.00	0.00
710F00	Foreign Travel	UDEEQY	Qiaoyan Yu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.75
710F00	Foreign Travel			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	576.31
710N00	Nonemployee/StudenUDCENH		CivE Dept Faculty Hi	0.00	0.00	0.00	0.00	0.00	0.00	62.44	3,877.37
710N00	Nonemployee/StudenUDCESM		CEE SEMINAR SERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.04
710N00	Nonemployee/StudenUDCHNH		Chemistry Faculty Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.90
710N00	Nonemployee/StudenUDCOLL		Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.13
710N00	Nonemployee/StudenUDCSNH		CompSci Dept Facult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.40
710N00	Nonemployee/StudenUDDIFF		CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	479.20	766.65
710N00	Nonemployee/StudenUDDOSW		S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.84
710N00	Nonemployee/StudenUDEENH		ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.40
710N00	Nonemployee/StudenUDESSS		Earth Science Self St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.17
710N00	Nonemployee/StudenUDFEES		CEPS Dept Fees	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	0.00	4,172.00
710N00	Nonemployee/StudenUDGRAD		CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,391.78
710N00	Nonemployee/StudenUDKESM		Chem Eng Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.62
710N00	Nonemployee/StudenUDKESP		Guest Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.86
710N00	Nonemployee/StudenUDKEXT		Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710N00	Nonemployee/StudenUDMANH		Math Dept Faculty Hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.70
710N00	Nonemployee/StudenUDMENH		MechEng Dept Facul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.98
710N00	Nonemployee/StudenUDPHKP		Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.10
710N00	Nonemployee/StudenUDPHOB		Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	37.24	0.00
710N00	Nonemployee/StudenUDPHSF		PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.80
710N00	Nonemployee/Studen			41,910.00	41,910.00	0.00	0.00	0.00	41,910.00	0.00	13,655.34
710N01	Nonemp/Stud Travl - UDGRAD		CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20
710N15	Nonemp/Stud Travl - UDFEES		CEPS Dept Fees	0.00	0.00	0.00	0.00	526.95	(526.95)	0.00	0.00
710N15	Nonemp/Stud Travl -			0.00	0.00	0.00	0.00	115.48	(115.48)	0.00	0.00
710N20	Nonemp/Stud Travl - UDFEES		CEPS Dept Fees	0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>37,988.00</b>	<b>37,988.00</b>	<b>68.10</b>	<b>0.00</b>	<b>4,058.32</b>	<b>33,929.68</b>	<b>26,784.04</b>	<b>135,874.22</b>
711	Supplies	UDDIFF	CEPS Differential Tui	142,843.00	142,843.00	0.00	0.00	0.00	142,843.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	158,366.44	158,366.44	0.00	0.00	0.00	158,366.44	0.00	0.00
711	Supplies	UDFY21	CEPS FY21 G&S Wit	(94,217.00)	(94,217.00)	0.00	0.00	0.00	(94,217.00)	0.00	0.00
711	Supplies			111,867.00	111,867.00	0.00	0.00	0.00	111,867.00	0.00	0.00
711000	Purchasing Cards	UDBSC3	Kelly H. pcard default	0.00	0.00	0.00	0.00	0.00	0.00	4,293.67	0.00
711000	Purchasing Cards	UDBSC8	Sheri pcard default	0.00	0.00	(29,621.49)	0.00	(6,262.35)	6,262.35	23,482.75	0.00
711000	Purchasing Cards	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	18,794.04	(18,794.04)	21,054.18	0.00
711000	Purchasing Cards	UDBSCV	Ariel Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	2,477.63	0.00
711000	Purchasing Cards	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	639.03	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	(1,117.86)	1,117.86	11,237.17	498.19
711100	Supplies-General	U5CORO	UNH Corona Virus C	0.00	0.00	0.00	0.00	0.00	0.00	364.34	6,114.44



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711100	Supplies-General	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00
711100	Supplies-General	UDCE00	Civil Engr Departmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94
711100	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.87
711100	Supplies-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	82.58	1,713.96
711100	Supplies-General	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80
711100	Supplies-General	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	46.81	0.00
711100	Supplies-General	UDCETB	Tom Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	80.23	0.00
711100	Supplies-General	UDCHAG	Dept Research & Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.24
711100	Supplies-General	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	190.95	(190.95)	0.00	0.00
711100	Supplies-General	UDCHGC	Gen'l Chem courses(	0.00	0.00	0.00	0.00	0.00	0.00	411.67	0.00
711100	Supplies-General	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
711100	Supplies-General	UDCHLN	Chemistry Liquid Nitr	0.00	0.00	0.00	0.00	0.00	0.00	3,109.03	4,789.73
711100	Supplies-General	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	54.86	802.31
711100	Supplies-General	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
711100	Supplies-General	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	213.19	(213.19)	0.00	451.26
711100	Supplies-General	UDCHWS	RS Dept Res	0.00	0.00	0.00	34.80	139.20	(174.00)	613.55	1,426.56
711100	Supplies-General	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66
711100	Supplies-General	UDDIFF	CEPS Differential Tui	0.00	0.00	3,445.37	4,365.99	17,900.90	(22,266.89)	41,885.05	66,827.14
711100	Supplies-General	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94
711100	Supplies-General	UDDOIS	CEPS Innovation Sc	60,000.00	60,000.00	0.00	169.56	1,450.49	58,379.95	0.00	758.81
711100	Supplies-General	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.64
711100	Supplies-General	UDDOUR	Undergrad Res Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.82
711100	Supplies-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	802.64	209.02
711100	Supplies-General	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	0.00	0.00	9,327.12	14,369.39
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	3,460.32	2,085.72	16,131.49	(18,217.21)	54,901.85	42,761.66
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuiti	10,000.00	10,000.00	0.00	0.00	13.95	9,986.05	75.67	1,221.78
711100	Supplies-General	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	2,807.05	5,831.06
711100	Supplies-General	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00
711100	Supplies-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
711100	Supplies-General	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00
711100	Supplies-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
711100	Supplies-General	UDPHMM	PI David Mattingly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95
711100	Supplies-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	89.13	315.36
711100	Supplies-General			7,804.00	10,804.00	988.77	13,488.15	51,810.26	(54,494.41)	46,139.80	33,664.57
711101	Supplies - Admin & O			0.00	0.00	39.79	37.99	972.28	(1,010.27)	39.99	0.00
711108	Supplies-Subscriptio			0.00	0.00	0.00	0.00	0.00	0.00	39.98	0.00
711110	Plants, Animals & Rel	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	37.77	0.00
711124	Supplies-Instructional	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	2,727.00	0.00	(2,727.00)	173.31	439.63
711124	Supplies-Instructional	UDFEES	CEPS Dept Fees	0.00	0.00	363.50	0.00	363.50	(363.50)	18.31	0.00
711124	Supplies-Instructional			0.00	0.00	0.00	0.00	949.61	(949.61)	0.00	0.00

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711132	Suppli-Software incl	U5CORO	UNH Corona Virus C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
711132	Suppli-Software incl	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	59.97	0.00
711132	Suppli-Software incl	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	428.68	0.00
711132	Suppli-Software incl	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	36,440.00	(36,440.00)	12,079.06	39,112.21
711132	Suppli-Software incl	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
711132	Suppli-Software incl	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00
711132	Suppli-Software incl	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301.55
711132	Suppli-Software incl	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
711132	Suppli-Software incl			2,500.00	2,500.00	0.00	0.00	676.96	1,823.04	10,447.11	11,237.64
711136	Supplies-Tools	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	96.36	0.00
711138	Supplies-Parts	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.17
711146	Supplies-Laboratory	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	15,116.86	12,603.20
711146	Supplies-Laboratory	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00
711146	Supplies-Laboratory			0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00
711162	Supplies-Office Suppl	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	25.21	583.62
711162	Supplies-Office Suppl	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.04
711162	Supplies-Office Suppl			8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,010.27	16,579.27
711164	Supplies-Computer (	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	605.00	4,274.05
711172	Program Supplies	U5CORO	UNH Corona Virus C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.35
711172	Program Supplies	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	10,858.60	16,152.69
711184	Supplies - Promotion			0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>407,163.44</b>	<b>410,163.44</b>	<b>(21,323.74)</b>	<b>22,909.21</b>	<b>141,891.61</b>	<b>245,362.62</b>	<b>294,085.78</b>	<b>301,360.51</b>
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	0.00	0.00	433.64	4,517.40
713000	Printing & Copying-G			0.00	0.00	70.00	0.00	70.00	(70.00)	497.76	10,173.51
713030	Printing & Copying-O	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	184.60	0.00
<b>**Subtotal 713 - Printing and Copying</b>				<b>12,500.00</b>	<b>12,500.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>12,430.00</b>	<b>1,116.00</b>	<b>14,690.91</b>
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	0.00	0.00	0.00	264.99
714000	Postage-General			0.00	0.00	0.00	0.00	81.47	(81.47)	109.00	0.00
714010	Postage-Off Campus	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.17
714010	Postage-Off Campus	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.99
714010	Postage-Off Campus	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
714010	Postage-Off Campus			0.00	0.00	0.00	0.00	0.00	0.00	16.97	900.45
714030	Postage-Express Mai	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
714030	Postage-Express Mai			0.00	0.00	0.00	0.00	0.00	0.00	88.22	0.00
<b>**Subtotal 714 - Postage</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.47</b>	<b>18.53</b>	<b>214.19</b>	<b>1,359.41</b>

**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
715	Non-Capitalizable Eq	UDDIFF	CEPS Differential Tui	174,690.00	174,690.00	0.00	0.00	0.00	174,690.00	0.00	0.00
715	Non-Capitalizable Eq	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 Eq	UDFY21	CEPS FY21 G&S Wit	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	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	U5CORO	UNH Corona Virus C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.99
715000	Non-Cap Equip-Gene	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	1,396.95	0.00
715000	Non-Cap Equip-Gene	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.71
715000	Non-Cap Equip-Gene	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.71
715000	Non-Cap Equip-Gene	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
715000	Non-Cap Equip-Gene	UDCESA	Saeed Azam	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00
715000	Non-Cap Equip-Gene	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	8,349.83	0.00	(8,349.83)	11,577.80	114,350.39
715000	Non-Cap Equip-Gene	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.75
715000	Non-Cap Equip-Gene	UDDODO	Student Orng/Outrea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
715000	Non-Cap Equip-Gene	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-Gene	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-Gene	UDEEPPY	PI Pablo Yoon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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	0.00	0.00	0.00	1,034.02	(1,034.02)	11,935.72	2,008.73
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	386.27
715000	Non-Cap Equip-Gene	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	1,635.99	0.00
715000	Non-Cap Equip-Gene			0.00	0.00	0.00	3,121.64	2,579.36	(5,701.00)	41,197.16	65,154.73
715005	Non-Cap Equip-Com	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	5,561.15	(5,561.15)	0.00	0.00
715005	Non-Cap Equip-Com	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	676.00	0.00
715005	Non-Cap Equip-Com			0.00	0.00	6,549.98	2,970.00	21,637.06	(24,607.06)	7,726.58	0.00
715010	Non-Cap Equip-Furni			0.00	0.00	926.00	213.57	1,415.99	(1,629.56)	209.99	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>278,570.00</b>	<b>278,570.00</b>	<b>7,475.98</b>	<b>14,655.04</b>	<b>32,227.58</b>	<b>231,687.38</b>	<b>77,784.19</b>	<b>190,503.72</b>



**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
719000	Business Meals-MeetUDCHNH		Chemistry Faculty Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.99
719000	Business Meals-MeetUDCOLL		Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.79
719000	Business Meals-MeetUDCSNH		CompSci Dept Facult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.36
719000	Business Meals-MeetUDCSPC		PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.47
719000	Business Meals-MeetUDDIFF		CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.88
719000	Business Meals-MeetUDDOCD		CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82
719000	Business Meals-MeetUDDOSW		S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.52
719000	Business Meals-MeetUDEENH		ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00
719000	Business Meals-MeetUDESSS		Earth Science Self St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
719000	Business Meals-MeetUDFEES		CEPS Dept Fees	0.00	0.00	234.75	0.00	234.75	(234.75)	0.00	0.00
719000	Business Meals-MeetUDGRAD		CEPS Net Grad Tuiti	2,000.00	2,000.00	0.00	0.00	174.36	1,825.64	136.07	4,278.50
719000	Business Meals-MeetUDKESM		Chem Eng Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.80
719000	Business Meals-MeetUDMANH		Math Dept Faculty Hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.14
719000	Business Meals-MeetUDMENH		MechEng Dept Facul	0.00	0.00	0.00	0.00	0.00	0.00	244.08	2,147.78
719000	Business Meals-MeetUDOEGD		OE Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
719000	Business Meals-MeetUDPHKP		Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.35
719000	Business Meals-MeetUDPHOB		Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65
719000	Business Meals-Meet			0.00	0.00	147.39	0.00	3,882.87	(3,882.87)	3,690.26	23,023.49
719005	Business Meals-Grou			0.00	0.00	0.00	0.00	0.00	0.00	19.34	0.00
719100	Membership Dues & UDCEEB		PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
719100	Membership Dues & UDCEED		Eshan Dave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
719100	Membership Dues & UDCEGH		CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	19.99	0.00
719100	Membership Dues & UDCEJB		Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
719100	Membership Dues & UDCERC		Ray Cook	0.00	0.00	0.00	0.00	0.00	0.00	519.00	270.00
719100	Membership Dues & UDDIFF		CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	200.00	535.00
719100	Membership Dues & UDFEES		CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,013.00	3,830.00
719100	Membership Dues & UDGRAD		CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,865.00
719100	Membership Dues & UDKENY		PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
719100	Membership Dues & UDMEAE		SAE Aero senior proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
719100	Membership Dues & UDMEXP		Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	720.30	0.00
719100	Membership Dues & UDPHKP		Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
719100	Membership Dues &			0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	16,960.94	20,378.25
719200	Employee Recruiting-UDCSNH		CompSci Dept Facult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00
719200	Employee Recruiting-UDKENH		Chemical Engineerin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
719200	Employee Recruiting-UDMANH		Math Dept Faculty Hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.04
719200	Employee Recruiting-UDMENH		MechEng Dept Facul	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,660.00
719200	Employee Recruiting-			0.00	0.00	0.00	0.00	0.00	0.00	8,460.00	666.00
719210	Employee Recruiting-UDCENH		CivE Dept Faculty Hi	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	295.00
719210	Employee Recruiting-UDCHNH		Chemistry Faculty Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
719210	Employee Recruiting-UDEENH		ECE Faculty Search	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00	975.00

**1UD000 - CEPS Educational and General**

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<b>**Subtotal 719 - Staff Support</b>				<b>83,503.00</b>	<b>83,503.00</b>	<b>382.14</b>	<b>0.00</b>	<b>6,291.98</b>	<b>77,211.02</b>	<b>43,957.98</b>	<b>77,851.51</b>
71C000	Awards to Non-Empl	UDDOUR	Undergrad Res Conf	0.00	0.00	0.00	0.00	0.00	0.00	4,850.02	1,700.00
71C100	Advertising (Non-Em			0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	5,000.00
71C140	Advertising-Online			0.00	0.00	0.00	0.00	1,199.00	(1,199.00)	0.00	0.00
71C400	Legal Expenses			0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,049.00</b>	<b>(5,049.00)</b>	<b>4,850.02</b>	<b>6,700.00</b>
<b>*Subtotal 71 - Support</b>				<b>964,613.44</b>	<b>967,613.44</b>	<b>(13,317.53)</b>	<b>50,114.25</b>	<b>197,017.47</b>	<b>720,481.72</b>	<b>480,741.49</b>	<b>801,980.98</b>
720028	MBFA-Grad Full Tuiti			125,000.00	125,000.00	0.00	0.00	9,907.00	115,093.00	189,631.75	106,737.75
720030	MBFA-Grad Merit Sc			265,000.00	265,000.00	0.00	0.00	22,500.00	242,500.00	295,683.00	245,000.00
720032	MBFA-Grad Part Tuiti			0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	2,500.00
7201U1	NBFA-UG Scholarshi			0.00	0.00	0.00	0.00	0.00	0.00	545.50	0.00
<b>**Subtotal 720 - Merit, Need, Entitlements</b>				<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,907.00</b>	<b>350,093.00</b>	<b>485,860.25</b>	<b>354,237.75</b>
721040	Waivers-Grad Waiver			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,307.00	88,756.96
721041	Waivers-Grad Fee W			0.00	0.00	0.00	0.00	6,795.50	(6,795.50)	0.00	0.00
721042	Waivers-Grad Insura			350,000.00	350,000.00	0.00	0.00	197,790.00	152,210.00	377,340.00	365,750.00
721100	Assistantships			0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
721110	Asstship-Grad Fee W			0.00	0.00	0.00	0.00	493.00	(493.00)	0.00	236.25
721115	Asstship-Grad TW			2,825,000.00	2,825,000.00	19,897.00	0.00	1,467,177.49	1,357,822.51	2,506,462.25	2,710,996.53
721130	Asstship-Grad Projec			325,000.00	325,000.00	6,820.00	0.00	230,570.00	94,430.00	390,713.00	318,172.50
721145	Asstship-Grad Asst T			0.00	0.00	0.00	0.00	14,727.00	(14,727.00)	0.00	0.00
721155	Asstship-Tuition Waiv			0.00	0.00	0.00	0.00	82,257.50	(82,257.50)	15,454.33	21,201.25
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>27,717.00</b>	<b>0.00</b>	<b>2,000,810.49</b>	<b>1,599,189.51</b>	<b>3,335,276.58</b>	<b>3,505,113.49</b>
722105	Intercollege Graduate			0.00	0.00	0.00	0.00	0.00	0.00	(41,734.26)	(3,444.60)
722110	RCM-Fin Aid Alloc-U			0.00	0.00	0.00	0.00	0.00	0.00	22,053,797.00	20,376,946.00
722125	RCM Continuing Ed			0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	68,746.00
722301	Other Financial Aid-G			50,000.00	50,000.00	0.00	0.00	18,905.00	31,095.00	40,920.00	44,550.00
722305	Other Financial Aid-S			0.00	0.00	0.00	0.00	0.00	0.00	2,048.36	0.00
<b>**Subtotal 722 - Other Financial Aid</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>31,095.00</b>	<b>22,089,345.10</b>	<b>20,486,797.40</b>
<b>*Subtotal 72 - Financial Aid / Participant Su</b>				<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>27,717.00</b>	<b>0.00</b>	<b>2,059,622.49</b>	<b>1,980,377.51</b>	<b>25,910,481.93</b>	<b>24,346,148.64</b>
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	290,984.00	290,984.00	0.00	0.00	0.00	290,984.00	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	15,000.00	0.00	(15,000.00)	5,478.62	41,837.20
740000	Cap Equipment			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	39,661.06
740015	Cap Equipment-Com	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	18,346.43	(18,346.43)	0.00	0.00
7404F6	Flooring/Carpeting			0.00	0.00	0.00	0.00	4,292.72	(4,292.72)	0.00	0.00
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>385,984.00</b>	<b>385,984.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>22,639.15</b>	<b>348,344.85</b>	<b>5,478.62</b>	<b>81,498.26</b>
<b>*Subtotal 74 - Capitalizable Plant and Equip</b>				<b>385,984.00</b>	<b>385,984.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>22,639.15</b>	<b>348,344.85</b>	<b>5,478.62</b>	<b>81,498.26</b>



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
76O112	Int All-Supplies-Softw			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00
76O115	Int Alloc- Tickets (Ch	UDHOME	homecoming expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O115	Int Alloc- Tickets (Ch			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,800.00
76O130	Internal Alloc-Print &	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.10)
76O130	Internal Alloc-Print &	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.63
76O130	Internal Alloc-Print &	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
76O130	Internal Alloc-Print &	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.00	0.00	0.00	1,380.12	999.71
76O130	Internal Alloc-Print &	UDDOCD	CEPS Career Develo	0.00	0.00	0.00	0.00	0.00	0.00	252.00	1,267.87
76O130	Internal Alloc-Print &	UDDOUR	Undergrad Res Conf	0.00	0.00	0.00	0.00	0.00	0.00	945.97	0.00
76O130	Internal Alloc-Print &	UDFEES	CEPS Dept Fees	9,494.00	9,494.00	381.40	1,981.25	381.40	7,131.35	1,695.30	5,482.86
76O130	Internal Alloc-Print &	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
76O130	Internal Alloc-Print &	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
76O130	Internal Alloc-Print &			20,600.00	20,600.00	1,350.44	786.91	1,598.71	18,214.38	2,347.43	7,482.84
76O140	Internal Alloc-Mail &	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	3.89	38.05
76O140	Internal Alloc-Mail &	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.00	0.00	0.00	1,461.70	588.80
76O140	Internal Alloc-Mail &			9,250.00	9,250.00	0.00	0.00	490.09	8,759.91	5,012.06	3,764.46
76O150	Int All-NonCapEquip	UDFEES	CEPS Dept Fees	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	0.00	0.00
76O150	Int All-NonCapEquip			20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
76O160	Int All-Maint&Repair-	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	1,416.15	0.00
76O160	Int All-Maint&Repair-	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	0.00	0.00	3,106.39	3,106.39
76O160	Int All-Maint&Repair-	UDFEES	CEPS Dept Fees	3,607.00	3,607.00	0.00	0.00	0.00	3,607.00	0.00	0.00
76O160	Int All-Maint&Repair-			21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	11,154.74	4,533.26
76O164	Int All-Maint&Rep-Co			0.00	0.00	0.00	0.00	0.00	0.00	26.32	0.00
76O166	Int All-Maint&Rep-Fa	UDMECK	Joseph Klewicki	0.00	0.00	0.00	0.00	0.00	0.00	5,514.72	8,797.01
76O16A	Int All-Property/Room			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,990.00
76O16B	Int All-Other Rental &	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	900.00
76O170	Int All-Prof Services-	U5CORO	UNH Corona Virus C	0.00	0.00	0.00	0.00	0.00	0.00	133.80	0.00
76O170	Int All-Prof Services-	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	133.80	0.00
76O170	Int All-Prof Services-	UDCENK	Nancy Kinner	0.00	0.00	0.00	0.00	0.00	0.00	22.30	0.00
76O170	Int All-Prof Services-	UDCHAG	Dept Research & Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60
76O170	Int All-Prof Services-	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	216.10	(216.10)	0.00	0.00
76O170	Int All-Prof Services-	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	32.50	(32.50)	0.00	1,289.40
76O170	Int All-Prof Services-	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
76O170	Int All-Prof Services-	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	173.20	(173.20)	735.40	1,287.90
76O170	Int All-Prof Services-	UDCHNO	Nate Oldenhius	0.00	0.00	0.00	0.00	170.30	(170.30)	0.00	0.00
76O170	Int All-Prof Services-	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	83.80	(83.80)	44.60	0.00
76O170	Int All-Prof Services-	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	156.70	(156.70)	0.00	1,185.30
76O170	Int All-Prof Services-	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.70
76O170	Int All-Prof Services-	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	61.40	(61.40)	439.00	45.10
76O170	Int All-Prof Services-	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	1,195.50	3,575.25



**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
76O170	Int All-Prof Services-	UDDOAS	CEPS Alumni Societ	0.00	0.00	0.00	0.00	0.00	0.00	259.17	111.87
76O170	Int All-Prof Services-	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.75
76O170	Int All-Prof Services-	UDFEES	CEPS Dept Fees	9,522.00	9,522.00	0.00	0.00	0.00	9,522.00	0.00	2,209.30
76O170	Int All-Prof Services-	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
76O170	Int All-Prof Services-	UDINSC	Innovation Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.63
76O170	Int All-Prof Services-	UDINTL	CEPS International	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
76O170	Int All-Prof Services-	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.25
76O170	Int All-Prof Services-	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	193.90	(193.90)	255.70	1,418.92
76O170	Int All-Prof Services-	UDSOPS	Society of Physics St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
76O170	Int All-Prof Services-			27,894.00	27,894.00	0.00	0.00	2,761.35	25,132.65	11,800.20	33,755.51
76O175	Int Alloc-Academic T			2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	11,678.50
76O180	Int Alloc-Telecom Voi	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
76O180	Int Alloc-Telecom Voi	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.28
76O180	Int Alloc-Telecom Voi	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.60
76O180	Int Alloc-Telecom Voi	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
76O180	Int Alloc-Telecom Voi			0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,406.28
76O182	Int Alloc-Telecom Dat	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,553.52
76O182	Int Alloc-Telecom Dat	UDFECH	Chemistry Course Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,278.40
76O182	Int Alloc-Telecom Dat	UDFEPH	Physics Course Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,996.80
76O182	Int Alloc-Telecom Dat	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
76O182	Int Alloc-Telecom Dat	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.40
76O182	Int Alloc-Telecom Dat	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.67
76O182	Int Alloc-Telecom Dat			7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	101,935.76
76O190	Int All-Meals-Non Tra	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
76O190	Int All-Meals-Non Tra	UDGRAD	CEPS Net Grad Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	262.50	631.25
76O190	Int All-Meals-Non Tra			27,557.00	27,557.00	0.00	599.25	599.25	26,358.50	2,573.00	15,731.25
76O19A	Int All-Membership D	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00
76O19A	Int All-Membership D			5,000.00	5,000.00	0.00	0.00	17.00	4,983.00	2,170.08	7,785.32
76O19B	Int All-Employee Prof			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	143.00	269.00
76O800	Int All-Util-General &	UDMECK	Joseph Klewicki	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	6,511.27	10,264.84
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>299,222.00</b>	<b>299,222.00</b>	<b>5,831.84</b>	<b>3,903.70</b>	<b>11,383.54</b>	<b>283,934.76</b>	<b>95,170.78</b>	<b>401,947.26</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>291,722.00</b>	<b>291,722.00</b>	<b>5,831.84</b>	<b>3,903.70</b>	<b>11,383.54</b>	<b>276,434.76</b>	<b>24,653,784.37</b>	<b>26,066,556.91</b>

**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
8O1006	NonMand Tran Out-	UDCE00	Civil Engr Departmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,748.00
8O1006	NonMand Tran Out-			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	31,403.66
8O1009	NonMand Tran Out-I	UD0IAM	Integrated Applied M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.97
8O1009	NonMand Tran Out-I	UDCE00	Civil Engr Departmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,576.40
8O1009	NonMand Tran Out-I	UDDIFF	CEPS Differential Tui	0.00	0.00	0.00	0.00	0.00	0.00	199,624.60	224,779.35
8O1009	NonMand Tran Out-I	UDESCI	Earth Science Depart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.91
8O1009	NonMand Tran Out-I	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	85,904.26	85,891.21
8O1009	NonMand Tran Out-I	UDGRAD	CEPS Net Grad Tuiti	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	73,298.41	29,702.87
8O1009	NonMand Tran Out-I	UDINCO	track inco funds	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	3,454.00	11,840.01
8O1009	NonMand Tran Out-I	UDINTL	CEPS International	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,587.50
8O1009	NonMand Tran Out-I	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,057.98
8O1009	NonMand Tran Out-I	UDKEDF	ChemE Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497.47
8O1009	NonMand Tran Out-I	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	7,309.68
8O1009	NonMand Tran Out-I	UDMASM	Sharon McCrone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8O1009	NonMand Tran Out-I	UDMATH	Math Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.78
8O1009	NonMand Tran Out-I	UDME00	Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,349.22
8O1009	NonMand Tran Out-I	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.10
8O1009	NonMand Tran Out-I	UDMS00	Material Science proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.60
8O1009	NonMand Tran Out-I	UDOE00	Ocean Engineering P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,745.74
8O1009	NonMand Tran Out-I	UDPHNV	Navitas Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	0.00
8O1009	NonMand Tran Out-I			25,000.00	25,000.00	0.00	0.00	(9,532.29)	34,532.29	409,711.78	262,011.67
8O1015	NonMand Tran Out-C			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.82
8O1039	For Capital Projects (	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
8O1039	For Capital Projects (			25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	(8,230.00)	49,540.00
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	Grad Student Supp S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,683.61
8O1064	Faculty Start Up Tran			1,375,066.00	1,375,066.00	540,512.00	0.00	540,512.00	834,554.00	2,322,499.00	977,636.00
8O1072	NonMand Tran Out-C			0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
8OCS61	NonMand Tran Out-C			250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	245,166.72	350,089.87
8OCS65	NonMand Tran Out-C			101,250.00	101,250.00	0.00	0.00	0.00	101,250.00	107,808.71	138,750.53
8OCS71	NonMand Tran Out-C			0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
8OCS72	NonMand Tran Out-C			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,019.75	60,122.75
8OCS74	NonMand Tran Out-C			300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	126,000.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>2,258,816.00</b>	<b>2,258,816.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,727,836.29</b>	<b>3,493,837.55</b>	<b>2,679,576.70</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>2,258,816.00</b>	<b>2,258,816.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,727,836.29</b>	<b>3,493,837.55</b>	<b>2,679,576.70</b>
<b>Total Expenditure:</b>				<b>40,549,193.32</b>	<b>40,552,193.32</b>	<b>2,126,499.99</b>	<b>25,660,314.27</b>	<b>8,374,881.67</b>	<b>6,516,997.38</b>	<b>89,016,369.68</b>	<b>88,325,826.21</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(29,500,543.32)</b>	<b>(29,503,543.32)</b>	<b>(1,273,696.47)</b>	<b>(25,660,314.27)</b>	<b>(3,459,833.15)</b>		<b>(572,542.20)</b>	<b>1,404,862.53</b>

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			125,000.00	125,000.00	0.00	0.00	9,907.00	115,093.00	189,631.75	106,737.75
720030	MBFA-Grad Merit Scholarship			265,000.00	265,000.00	0.00	0.00	22,500.00	242,500.00	295,683.00	245,000.00
720032	MBFA-Grad Part Tuition Scholarship			0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	2,500.00
<b>**Subtotal 720 - Merit, Need, Entitlements</b>				<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,907.00</b>	<b>350,093.00</b>	<b>485,314.75</b>	<b>354,237.75</b>
721040	Waivers-Grad Waiver of Tuition&Fees			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,307.00	88,756.96
721041	Waivers-Grad Fee Waivers			0.00	0.00	0.00	0.00	6,795.50	(6,795.50)	0.00	0.00
721042	Waivers-Grad Insurance Pymts			350,000.00	350,000.00	0.00	0.00	192,090.00	157,910.00	377,340.00	363,470.00
721115	Asstship-Grad TW			2,825,000.00	2,825,000.00	19,897.00	0.00	1,467,177.49	1,357,822.51	2,506,462.25	2,710,996.53
721130	Asstship-Grad Project TW Non Res			325,000.00	325,000.00	6,820.00	0.00	230,570.00	94,430.00	390,713.00	318,172.50
721145	Asstship-Grad Asst Tuition			0.00	0.00	0.00	0.00	14,727.00	(14,727.00)	0.00	0.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	19,917.00	(19,917.00)	11,899.00	4,994.25
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>26,717.00</b>	<b>0.00</b>	<b>1,931,276.99</b>	<b>1,668,723.01</b>	<b>3,331,721.25</b>	<b>3,486,390.24</b>
722105	Intercollege Graduate Program Fin A			(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	(75,167.00)	(11,913.75)
722301	Other Financial Aid-Grad			50,000.00	50,000.00	0.00	0.00	18,905.00	31,095.00	40,920.00	44,550.00
<b>**Subtotal 722 - Other Financial Aid</b>				<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>16,095.00</b>	<b>(34,247.00)</b>	<b>32,636.25</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>4,025,000.00</b>	<b>4,025,000.00</b>	<b>26,717.00</b>	<b>0.00</b>	<b>1,990,088.99</b>	<b>2,034,911.01</b>	<b>3,782,789.00</b>	<b>3,873,264.24</b>
<b>Total Expenditure:</b>				<b>4,025,000.00</b>	<b>4,025,000.00</b>	<b>26,717.00</b>	<b>0.00</b>	<b>1,990,088.99</b>	<b>2,034,911.01</b>	<b>3,782,789.00</b>	<b>3,873,264.24</b>
<b>Net Amt for Org UD0AID:</b>				<b>(4,025,000.00)</b>	<b>(4,025,000.00)</b>	<b>(26,717.00)</b>	<b>0.00</b>	<b>(1,990,088.99)</b>	<b>(3,782,789.00)</b>	<b>(3,873,264.24)</b>	

**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
615F10	PAT			0.00	0.00	0.00	0.00	0.00	0.00	81,206.00	160,581.98
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,206.00</b>	<b>160,581.98</b>
617BHO	Operating Staff- Overtime			0.00	0.00	0.00	0.00	897.04	(897.04)	172.80	672.40
617BLG	Operating Staff- Longevity			0.00	0.00	0.00	0.00	1,439.09	(1,439.09)	8,504.53	7,415.45
617F10	Operating Staff			0.00	0.00	(16,897.07)	0.00	(3,085.68)	3,085.68	182,428.31	186,313.94
<b>**Subtotal 617 - Operating Staff</b>				<b>0.00</b>	<b>0.00</b>	<b>(16,897.07)</b>	<b>0.00</b>	<b>(749.55)</b>	<b>749.55</b>	<b>191,105.64</b>	<b>194,401.79</b>
618FBN	Other bonuses with full fringe			0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.20
<b>**Subtotal 618 - Other salaries</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.20</b>
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898.50
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,898.50</b>
61SNSH	Student Labor			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.00
61SNWS	College Work Study			0.00	0.00	0.00	0.00	0.00	0.00	1,097.54	2,409.14
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.54</b>	<b>4,400.14</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>(16,897.07)</b>	<b>0.00</b>	<b>(749.55)</b>	<b>749.55</b>	<b>273,409.18</b>	<b>367,093.61</b>
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	196.22	(196.22)	728.82	679.34
65YF10	Full Fringe Benefit Distr Expe			0.00	0.00	(6,552.85)	0.00	(1,235.46)	1,235.46	106,323.41	140,026.25
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.48
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>(6,552.85)</b>	<b>0.00</b>	<b>(1,039.24)</b>	<b>1,039.24</b>	<b>107,052.23</b>	<b>141,285.07</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>(6,552.85)</b>	<b>0.00</b>	<b>(1,039.24)</b>	<b>1,039.24</b>	<b>107,052.23</b>	<b>141,285.07</b>
710	Travel	UDFY21	CEPS FY21 G&S Withheld	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
710D00	Domestic Travel NH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.12
<b>**Subtotal 710 - Travel</b>				<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>37.12</b>
711	Supplies	UDFY21	CEPS FY21 G&S Withheld	(94,217.00)	(94,217.00)	0.00	0.00	0.00	(94,217.00)	0.00	0.00
711	Supplies			750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
711000	Purchasing Cards	UDBSC3	Kelly H. pcard default	0.00	0.00	0.00	0.00	0.00	0.00	4,293.67	0.00
711000	Purchasing Cards	UDBSC8	Sheri pcard default	0.00	0.00	(29,621.49)	0.00	(6,262.35)	6,262.35	23,482.75	0.00
711000	Purchasing Cards	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	18,794.04	(18,794.04)	21,054.18	0.00
711000	Purchasing Cards	UDBSCV	Ariel Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	2,477.63	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
711100	Supplies-General			0.00	0.00	0.00	0.00	0.00	0.00	284.95	815.76
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
<b>**Subtotal 711 - Supplies</b>				<b>(93,467.00)</b>	<b>(93,467.00)</b>	<b>(29,621.49)</b>	<b>0.00</b>	<b>12,531.69</b>	<b>(105,998.69)</b>	<b>51,593.18</b>	<b>841.72</b>
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.60
<b>**Subtotal 714 - Postage</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.60</b>
715	Non-Capitalizable Equipment	UDFY21	CEPS FY21 G&S Withheld	(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	0.00	0.00	0.00	0.00	1,745.80
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>1,745.80</b>
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	0.00	0.00	16.03	2,000.75
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>2,415.00</b>	<b>2,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.00</b>	<b>16.03</b>	<b>2,000.75</b>
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	0.00	0.00	263.94	545.39
<b>**Subtotal 719 - Staff Support</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>263.94</b>	<b>545.39</b>
<b>*Subtotal 71 - Support</b>				<b>(210,552.00)</b>	<b>(210,552.00)</b>	<b>(29,621.49)</b>	<b>0.00</b>	<b>12,531.69</b>	<b>(223,083.69)</b>	<b>51,873.15</b>	<b>5,601.38</b>
760110	Int All-Supplies-General (Chg)			100.00	100.00	0.00	0.00	0.00	100.00	0.00	14.04
760112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
760130	Internal Alloc-Print & Copy (Chg)			100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
760150	Int All-NonCapEquip (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
760180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.24
760182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.60
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>3,700.88</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>3,700.88</b>
<b>Total Expenditure:</b>				<b>(208,352.00)</b>	<b>(208,352.00)</b>	<b>(53,071.41)</b>	<b>0.00</b>	<b>10,742.90</b>	<b>(219,094.90)</b>	<b>432,334.56</b>	<b>517,680.94</b>

**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
<b>Net Amt for Org UD0BSC:</b>				<b>208,352.00</b>	<b>208,352.00</b>	<b>53,071.41</b>	<b>0.00</b>	<b>(10,742.90)</b>		<b>(432,334.56)</b>	<b>(517,680.94)</b>

**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	0.00	0.00	0.00	5,000.00	5,000.19	5,000.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	8,240.10	0.00
<b>**Subtotal 611 - Faculty</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>13,240.29</b>	<b>5,000.00</b>
613N10	Graduate Assistant			0.00	0.00	0.00	0.00	0.00	0.00	63,308.09	44,121.44
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,308.09</b>	<b>44,121.44</b>
617F10	Operating Staff			11,745.00	11,745.00	423.06	8,730.00	2,842.34	172.66	9,370.39	10,949.54
<b>**Subtotal 617 - Operating Staff</b>				<b>11,745.00</b>	<b>11,745.00</b>	<b>423.06</b>	<b>8,730.00</b>	<b>2,842.34</b>	<b>172.66</b>	<b>9,370.39</b>	<b>10,949.54</b>
61CPHX	Part Time Hourly			0.00	0.00	510.00	0.00	3,172.50	(3,172.50)	5,917.50	0.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>3,172.50</b>	<b>(3,172.50)</b>	<b>5,917.50</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>16,745.00</b>	<b>16,745.00</b>	<b>933.06</b>	<b>8,730.00</b>	<b>6,014.84</b>	<b>2,000.16</b>	<b>91,836.27</b>	<b>60,070.98</b>
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	692.16	0.00
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00	0.00	420.03	420.03
65YF10	Full Fringe Benefit Distr Expe			4,521.83	4,521.83	162.88	3,361.05	1,094.30	66.48	3,792.46	4,434.55
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	42.84	0.00	266.49	(266.49)	497.07	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>4,521.83</b>	<b>4,521.83</b>	<b>205.72</b>	<b>3,361.05</b>	<b>1,360.79</b>	<b>(200.01)</b>	<b>5,401.72</b>	<b>4,854.58</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>4,521.83</b>	<b>4,521.83</b>	<b>205.72</b>	<b>3,361.05</b>	<b>1,360.79</b>	<b>(200.01)</b>	<b>5,401.72</b>	<b>4,854.58</b>
710D15	Domestic Travel NH - Oth Trans Cost			0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	500.00	0.00	395.53
<b>**Subtotal 710 - Travel</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>1,449.60</b>	<b>0.00</b>	<b>895.53</b>
711	Supplies			3,768.00	3,768.00	0.00	0.00	0.00	3,768.00	0.00	0.00
711100	Supplies-General			0.00	0.00	0.00	0.00	255.19	(255.19)	0.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>3,768.00</b>	<b>3,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.19</b>	<b>3,512.81</b>	<b>0.00</b>	<b>0.00</b>
715	Non-Capitalizable Equipment			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

**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
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	518.29	(518.29)	0.00	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.29</b>	<b>(518.29)</b>	<b>0.00</b>	<b>22.00</b>
<b>*Subtotal 71 - Support</b>				<b>7,268.00</b>	<b>7,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.88</b>	<b>6,444.12</b>	<b>0.00</b>	<b>917.53</b>
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	0.00
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846.00</b>	<b>0.00</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846.00</b>	<b>0.00</b>
760130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
760140	Internal Alloc-Mail & Postage (Chg)			100.00	100.00	0.00	0.00	0.00	100.00	1.50	0.50
760175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
760182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1.50</b>	<b>1,887.50</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1.50</b>	<b>1,887.50</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UD0IAM	Integrated Applied Math Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.97
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	5,197.00	4,701.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	6,520.05	0.00
<b>**Subtotal 801 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717.05</b>	<b>11,417.97</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717.05</b>	<b>11,417.97</b>
<b>Total Expenditure:</b>				<b>29,634.83</b>	<b>29,634.83</b>	<b>1,138.78</b>	<b>12,091.05</b>	<b>8,199.51</b>	<b>9,344.27</b>	<b>110,802.54</b>	<b>79,148.56</b>
<b>Net Amt for Org UD0IAM:</b>				<b>(29,634.83)</b>	<b>(29,634.83)</b>	<b>(1,138.78)</b>	<b>(12,091.05)</b>	<b>(8,199.51)</b>		<b>(110,802.54)</b>	<b>(79,148.56)</b>



**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
611Q90	Post Doc			0.00	(43,076.99)	0.00	0.00	0.00	(43,076.99)	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>(43,076.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,076.99)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>(43,076.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,076.99)</b>	<b>0.00</b>	<b>0.00</b>
65YF10	Full Fringe Benefit Distr Expe			0.00	(16,584.66)	0.00	0.00	0.00	(16,584.66)	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>(16,584.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,584.66)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>(16,584.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,584.66)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>(59,661.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,661.65)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Org UD0PPB:</b>				<b>0.00</b>	<b>59,661.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**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			750,000.00	750,000.00	7,065.00	0.00	447,877.50	302,122.50	726,692.50	775,780.00
510136	Resident Grad Tuition-Masters Cont			20,000.00	20,000.00	(250.00)	0.00	13,000.00	7,000.00	17,500.00	17,000.00
510138	Resident Grad Tuition - Doctor Cont			67,650.00	67,650.00	0.00	0.00	28,000.00	39,650.00	65,000.00	66,000.00
<b>**Subtotal 510 - Resident Tuition</b>				<b>837,650.00</b>	<b>837,650.00</b>	<b>6,815.00</b>	<b>0.00</b>	<b>488,877.50</b>	<b>348,772.50</b>	<b>809,192.50</b>	<b>858,780.00</b>
511100	Non-Resident Graduate Tuition			4,350,000.00	4,350,000.00	(3,425.00)	0.00	2,089,295.00	2,260,705.00	4,251,033.00	4,661,382.50
511136	Non-Res Grad Tuition-Masters Fees			17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	9,500.00	13,000.00
511138	Non-Res Grad Tuition-Doctoral Fees			305,000.00	305,000.00	2,000.00	0.00	162,000.00	143,000.00	339,000.00	302,000.00
<b>**Subtotal 511 - Non-Resident Tuition</b>				<b>4,672,500.00</b>	<b>4,672,500.00</b>	<b>(1,425.00)</b>	<b>0.00</b>	<b>2,251,295.00</b>	<b>2,421,205.00</b>	<b>4,599,533.00</b>	<b>4,976,382.50</b>
512100	NE Regional Tuition-Graduate			38,000.00	38,000.00	0.00	0.00	15,937.50	22,062.50	15,045.00	54,007.50
<b>**Subtotal 512 - NE Regional Tuition</b>				<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,937.50</b>	<b>22,062.50</b>	<b>15,045.00</b>	<b>54,007.50</b>
513010	RCM Allocation Summer CE - UG			0.00	0.00	0.00	0.00	0.00	0.00	1,711,149.00	1,113,124.43
513015	RCM Allocation Summer CE - Grad			0.00	0.00	0.00	0.00	0.00	0.00	84,105.00	105,022.25
513020	Intercollege Graduate Program Tuiti			0.00	0.00	0.00	0.00	0.00	0.00	36,503.63	9,910.43
513030	RCM Allocation-Undergrad Tuition			0.00	0.00	0.00	0.00	0.00	0.00	73,093,344.00	74,583,639.00
513070	RCM-Allocation January Term Grad			0.00	0.00	0.00	0.00	0.00	0.00	17,226.00	5,152.00
513075	RCM-Alloc January Term Undergrad			0.00	0.00	0.00	0.00	0.00	0.00	133,521.00	140,600.00
513080	RCM Allocation CE AY Tuition- Grad			0.00	0.00	0.00	0.00	0.00	0.00	66,068.00	83,423.00
513085	RCM Allocation CE AY Tuition- UG			0.00	0.00	0.00	0.00	0.00	0.00	254,567.00	316,653.00
<b>**Subtotal 513 - Tuition Reallocation</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,396,483.63</b>	<b>76,357,524.11</b>
516A05	Grad Tuition Differential Full Time			275,000.00	275,000.00	(381.00)	0.00	149,846.00	125,154.00	287,193.00	293,161.00
<b>**Subtotal 516 - Student Fees</b>				<b>275,000.00</b>	<b>275,000.00</b>	<b>(381.00)</b>	<b>0.00</b>	<b>149,846.00</b>	<b>125,154.00</b>	<b>287,193.00</b>	<b>293,161.00</b>

**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
<b>*Subtotal 51 - Tuition and Fees</b>				<b>5,823,150.00</b>	<b>5,823,150.00</b>	<b>5,009.00</b>	<b>0.00</b>	<b>2,905,956.00</b>	<b>2,917,194.00</b>	<b>81,107,447.13</b>	<b>82,539,855.11</b>
520171	State Approp-Unit Allocation			0.00	0.00	0.00	0.00	0.00	0.00	2,204,095.00	1,945,950.77
<b>**Subtotal 520 - Appropriations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
<b>*Subtotal 52 - Appropriations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
533105	Internal F&A Reallocations			2,850,000.00	2,850,000.00	879,185.52	0.00	879,185.52	1,970,814.48	2,706,898.81	2,685,849.54
<b>**Subtotal 533 - F&amp;A Recoveries</b>				<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
<b>*Subtotal 53 - Sponsored Programs</b>				<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
811006	NonMand Tran In-General Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.53
811063	NonMand Tran In-PI Share F&A			0.00	0.00	0.00	0.00	0.00	0.00	22,408.22	1,550.55
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,408.22</b>	<b>2,379.08</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,408.22</b>	<b>2,379.08</b>
<b>Total Revenue:</b>				<b>8,673,150.00</b>	<b>8,673,150.00</b>	<b>884,194.52</b>	<b>0.00</b>	<b>3,785,141.52</b>	<b>4,888,008.48</b>	<b>86,040,849.16</b>	<b>87,174,034.50</b>

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			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	33,432.74	8,469.15
722110	RCM-Fin Aid Alloc-Undergrad			0.00	0.00	0.00	0.00	0.00	0.00	22,053,797.00	20,376,946.00
722125	RCM Continuing Ed Aid Allocation			0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	68,746.00
<b>**Subtotal 722 - Other Financial Aid</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>22,121,543.74</b>	<b>20,454,161.15</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>22,121,543.74</b>	<b>20,454,161.15</b>
760105	RCM-Facilities Assessment			0.00	0.00	0.00	0.00	0.00	0.00	6,680,961.00	6,791,759.00
760106	RCM- Occupancy Assessment			0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc			0.00	0.00	0.00	0.00	0.00	0.00	15,898,819.00	16,885,385.00
760172	RCM-Grad Net Tuition Reallocation			0.00	0.00	0.00	0.00	0.00	0.00	323,177.92	393,728.89

**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
760173	RCM-Cont. Ed. Net Tuition Realloc			0.00	0.00	0.00	0.00	0.00	0.00	334,848.30	254,283.90
760175	RCM-Student Fee Rev Reallocation			0.00	0.00	0.00	0.00	0.00	0.00	378,664.50	395,159.79
760176	RCM-Other Oper Revenue Reallocation			0.00	0.00	0.00	0.00	0.00	0.00	41,759.55	34,626.87
760180	RCM S&W-Strategic Initiatives			0.00	0.00	0.00	0.00	0.00	0.00	913,635.07	915,428.17
<b>**Subtotal 760 - F&amp;A, Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,570,865.34</b>	<b>25,669,371.62</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,570,865.34</b>	<b>25,669,371.62</b>
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	(185,188.83)	185,188.83
8O1072	NonMand Tran Out-CPS revenue			0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(184,218.83)</b>	<b>185,188.83</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(184,218.83)</b>	<b>185,188.83</b>
<b>Total Expenditure:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>46,508,190.25</b>	<b>46,308,721.60</b>
<b>Net Amt for Org UD0RCM:</b>				<b>8,658,150.00</b>	<b>8,658,150.00</b>	<b>884,194.52</b>	<b>0.00</b>	<b>3,785,141.52</b>		<b>39,532,658.91</b>	<b>40,865,312.90</b>



**1UD000 - CEPS Educational and General**

**UD0TSC - CEPS Technical 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
711100	Supplies-General			0.00	0.00	0.00	2,076.67	162.36	(2,239.03)	3,076.90	577.75
<b>**Subtotal 711 - Supplies</b>				<b>1,995.00</b>	<b>1,995.00</b>	<b>0.00</b>	<b>2,076.67</b>	<b>162.36</b>	<b>(244.03)</b>	<b>3,076.90</b>	<b>5,130.12</b>
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	0.00	0.00	3,469.82	2,216.03
715005	Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	2,204.06	(2,204.06)	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204.06</b>	<b>295.94</b>	<b>3,469.82</b>	<b>2,216.03</b>
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	1,499.00	(1,499.00)	0.00	1,051.02
<b>**Subtotal 717 - Professional Services</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.00</b>	<b>2,501.00</b>	<b>0.00</b>	<b>1,051.02</b>
<b>*Subtotal 71 - Support</b>				<b>10,495.00</b>	<b>10,495.00</b>	<b>0.00</b>	<b>2,076.67</b>	<b>3,865.42</b>	<b>4,552.91</b>	<b>6,546.72</b>	<b>8,397.17</b>
76C615	Int Alloc-Auto Fleet Ins			0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	868.67
<b>**Subtotal 76C - Insurance Allocation</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.00</b>	<b>868.67</b>
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.36)
<b>**Subtotal 76I - Internal Allocations (Recoveries)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(393.36)</b>
76O104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
76O110	Int All-Supplies-General (Chg)			100.00	100.00	0.00	0.00	0.00	100.00	0.00	14.99
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
76O130	Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.70
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.76
76O182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.64
76O19B	Int All-Employee Prof Develop (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>2,131.09</b>

**1UD000 - CEPS Educational and General**

**UD0TSC - CEPS Technical 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
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,007.00</b>	<b>2,606.40</b>
<b>Total Expenditure:</b>				<b>361,348.59</b>	<b>361,348.59</b>	<b>15,121.71</b>	<b>270,045.25</b>	<b>101,104.89</b>	<b>(9,801.55)</b>	<b>373,468.29</b>	<b>318,885.08</b>
<b>Net Amt for Org UD0TSC:</b>				<b>(361,348.59)</b>	<b>(361,348.59)</b>	<b>(15,121.71)</b>	<b>(270,045.25)</b>	<b>(101,104.89)</b>		<b>(372,244.14)</b>	<b>(318,171.10)</b>

**1UD000 - CEPS Educational and General**

**UDACOU - Acoustics Graduate Certificate Prog**

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			0.00	0.00	(5,495.00)	0.00	0.00	0.00	0.00	0.00
<b>**Subtotal 510 - Resident Tuition</b>				<b>0.00</b>	<b>0.00</b>	<b>(5,495.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Non-Resident Graduate Tuition			0.00	0.00	0.00	0.00	8,650.00	(8,650.00)	0.00	0.00
<b>**Subtotal 511 - Non-Resident Tuition</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>(8,650.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 51 - Tuition and Fees</b>				<b>0.00</b>	<b>0.00</b>	<b>(5,495.00)</b>	<b>0.00</b>	<b>8,650.00</b>	<b>(8,650.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>(5,495.00)</b>	<b>0.00</b>	<b>8,650.00</b>	<b>(8,650.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Org UDACOU:</b>				<b>0.00</b>	<b>0.00</b>	<b>(5,495.00)</b>	<b>0.00</b>	<b>8,650.00</b>	<b>(8,650.00)</b>	<b>0.00</b>	<b>0.00</b>







**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
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
710D50	Domestic Travel Non-NH	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.29
710D50	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	300.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
710D60	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	441.92	(441.92)	434.97	0.00
710F00	Foreign Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.31
710N00	Nonemployee/ Student Travel	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	62.44	3,877.37
710N00	Nonemployee/ Student Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.04
710N00	Nonemployee/ Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	479.20	440.65
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.84
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.50
710N00	Nonemployee/ Student Travel			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	352.32
710N01	Nonemp/Stud Travl - Wkshp/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20
<b>**Subtotal 710 - Travel</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.92</b>	<b>5,558.08</b>	<b>976.61</b>	<b>10,940.83</b>
711	Supplies			3,001.00	3,001.00	0.00	0.00	0.00	3,001.00	0.00	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.77
711100	Supplies-General	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94
711100	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.87
711100	Supplies-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	82.58	1,713.96
711100	Supplies-General	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80
711100	Supplies-General	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	46.81	0.00
711100	Supplies-General	UDCETB	Tom Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	80.23	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
719000	Business Meals-Meetings-Non Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.26
719000	Business Meals-Meetings-Non Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.52
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.14
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	0.00	96.65	108.46
719100	Membership Dues & Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
719100	Membership Dues & Fees	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
719100	Membership Dues & Fees	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	19.99	0.00
719100	Membership Dues & Fees	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
719100	Membership Dues & Fees	UDCERC	Ray Cook	0.00	0.00	0.00	0.00	0.00	0.00	519.00	270.00
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00	385.00
719100	Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	6.95	0.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00
719210	Employee Recruiting-Advertising	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	295.00
<b>**Subtotal 719 - Staff Support</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,575.59</b>	<b>4,899.81</b>
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	1,500.01	500.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.01</b>	<b>500.00</b>
<b>*Subtotal 71 - Support</b>				<b>26,001.00</b>	<b>26,001.00</b>	<b>2,916.22</b>	<b>8,434.19</b>	<b>17,540.85</b>	<b>25.96</b>	<b>30,233.80</b>	<b>112,778.51</b>
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,478.62	6,509.67
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478.62</b>	<b>6,509.67</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478.62</b>	<b>6,509.67</b>



**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
760170	Int All-Prof Services-General (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
760170	Int All-Prof Services-General (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
760175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
760180	Int Alloc-Telecom Voice (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
760180	Int Alloc-Telecom Voice (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00
760180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,121.10
760182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.28
760182	Int Alloc-Telecom Data (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
760182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,715.48
760190	Int All-Meals-Non Travel Mtg (Chg)			2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	0.00	0.00
76019A	Int All-Membership Dues & Fees(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>11,857.00</b>	<b>11,857.00</b>	<b>0.00</b>	<b>136.29</b>	<b>18.63</b>	<b>11,702.08</b>	<b>1,819.54</b>	<b>34,802.64</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>11,857.00</b>	<b>11,857.00</b>	<b>0.00</b>	<b>136.29</b>	<b>18.63</b>	<b>11,702.08</b>	<b>1,819.54</b>	<b>34,802.64</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,576.40
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	33,718.33	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	8,688.65	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	27,130.71	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	70,155.13	35,105.88
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	30,742.00	15,798.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,434.82</b>	<b>71,480.28</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,434.82</b>	<b>71,480.28</b>



**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
<b>Total Expenditure:</b>				<b>3,601,925.45</b>	<b>3,615,823.06</b>	<b>180,708.10</b>	<b>2,672,337.25</b>	<b>610,016.62</b>	<b>333,469.19</b>	<b>3,914,519.23</b>	<b>3,964,966.54</b>
<b>Net Amt for Org UDCE00:</b>				<b>(3,601,925.45)</b>	<b>(3,615,823.06)</b>	<b>(180,708.10)</b>	<b>(2,672,337.25)</b>	<b>(610,016.62)</b>		<b>(3,914,519.23)</b>	<b>(3,964,966.54)</b>

**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	0.00	0.00	0.00	15.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Net Amt for Org UDCEEB:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(15.00)</b>

**1UD000 - CEPS Educational and General**

**UDCHEM - Chemistry**

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			130,000.00	130,000.00	(1,590.00)	0.00	64,690.00	65,310.00	114,150.00	122,319.00
<b>**Subtotal 516 - Student Fees</b>				<b>130,000.00</b>	<b>130,000.00</b>	<b>(1,590.00)</b>	<b>0.00</b>	<b>64,690.00</b>	<b>65,310.00</b>	<b>114,150.00</b>	<b>122,319.00</b>
<b>*Subtotal 51 - Tuition and Fees</b>				<b>130,000.00</b>	<b>130,000.00</b>	<b>(1,590.00)</b>	<b>0.00</b>	<b>64,690.00</b>	<b>65,310.00</b>	<b>114,150.00</b>	<b>122,319.00</b>
<b>Total Revenue:</b>				<b>130,000.00</b>	<b>130,000.00</b>	<b>(1,590.00)</b>	<b>0.00</b>	<b>64,690.00</b>	<b>65,310.00</b>	<b>114,150.00</b>	<b>122,319.00</b>

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	19,824.80	(19,824.80)	64,265.80	41,989.20
611F15	Fac Tenure Track AAUP (UNH)			1,740,970.00	1,740,970.00	88,025.62	1,464,884.50	264,064.84	12,020.66	1,786,069.46	1,809,320.89
611F16	Lecturer UNHLU-AAUP (UNH)			170,259.00	173,443.00	8,729.94	147,125.09	26,189.82	128.09	120,059.00	173,334.26
611PFS	[NSE] Faculty Semester/Term			43,000.00	43,000.00	1,025.66	16,923.40	3,076.98	22,999.62	20,000.15	0.00
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	8,026.00	(8,026.00)	0.00	0.00
611Q90	Post Doc			0.00	0.00	0.00	0.00	0.00	0.00	6,626.85	0.00
<b>**Subtotal 611 - Faculty</b>				<b>1,954,229.00</b>	<b>1,957,413.00</b>	<b>97,781.22</b>	<b>1,628,932.99</b>	<b>321,182.44</b>	<b>7,297.57</b>	<b>1,997,021.26</b>	<b>2,024,644.35</b>
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	25,615.80	(25,615.80)	40,517.82	67,280.24
613N10	Graduate Assistant			815,956.00	815,956.00	44,827.36	665,198.45	137,305.20	13,452.35	814,264.28	817,079.92
613N60	Graduate - PT Lecturer			0.00	0.00	0.00	0.00	0.00	0.00	16,000.29	0.00
<b>**Subtotal 613 - Graduate</b>				<b>815,956.00</b>	<b>815,956.00</b>	<b>44,827.36</b>	<b>665,198.45</b>	<b>162,921.00</b>	<b>(12,163.45)</b>	<b>870,782.39</b>	<b>884,360.16</b>
615F10	PAT			78,119.00	78,119.00	2,993.08	58,065.75	20,053.64	(0.39)	78,119.38	82,662.50
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>78,119.00</b>	<b>78,119.00</b>	<b>2,993.08</b>	<b>58,065.75</b>	<b>20,053.64</b>	<b>(0.39)</b>	<b>78,119.38</b>	<b>82,662.50</b>
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	120.18	929.60
617BLG	Operating Staff-Longevity			0.00	0.00	63.20	0.00	423.88	(423.88)	1,530.00	1,513.72
617F10	Operating Staff			127,835.60	127,835.60	5,568.21	101,856.20	26,250.27	(270.87)	123,137.97	121,723.59
<b>**Subtotal 617 - Operating Staff</b>				<b>127,835.60</b>	<b>127,835.60</b>	<b>5,631.41</b>	<b>101,856.20</b>	<b>26,674.15</b>	<b>(694.75)</b>	<b>124,788.15</b>	<b>124,166.91</b>
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,250.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00	0.00	5,158.10	2,500.00



**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
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.39
710N00	Nonemployee/ Student Travel			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	4,833.73
<b>**Subtotal 710 - Travel</b>				<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.62</b>	<b>15,604.38</b>	<b>348.00</b>	<b>10,067.10</b>
711	Supplies			11,433.00	11,433.00	0.00	0.00	0.00	11,433.00	0.00	0.00
711000	Purchasing Cards	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	639.03	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.91
711100	Supplies-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.24
711100	Supplies-General	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	190.95	(190.95)	0.00	0.00
711100	Supplies-General	UDCHGC	Gen'l Chem courses(403/404)	0.00	0.00	0.00	0.00	0.00	0.00	411.67	0.00
711100	Supplies-General	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
711100	Supplies-General	UDCHLN	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	0.00	0.00	3,109.03	4,789.73
711100	Supplies-General	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	54.86	802.31
711100	Supplies-General	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
711100	Supplies-General	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	213.19	(213.19)	0.00	451.26
711100	Supplies-General	UDCHWS	RS Dept Res	0.00	0.00	0.00	34.80	139.20	(174.00)	613.55	1,426.56
711100	Supplies-General	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	9,327.12	14,369.39
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	3,340.54	1,969.75	15,747.76	(17,717.51)	53,203.80	39,274.98
711100	Supplies-General			0.00	0.00	452.85	8,147.06	9,693.30	(17,840.36)	7,422.80	7,544.35
711101	Supplies - Admin & Office			0.00	0.00	0.00	0.00	10.76	(10.76)	0.00	0.00
711124	Supplies- Instructional & Program			0.00	0.00	0.00	0.00	909.85	(909.85)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	428.68	0.00
711132	Suppli-Software incl Site Lic&Maint	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	79.00	82.00
711162	Supplies-Office Supplies			8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	7,499.97	4,077.07
<b>**Subtotal 711 - Supplies</b>				<b>19,433.00</b>	<b>19,433.00</b>	<b>3,793.39</b>	<b>10,151.61</b>	<b>26,905.01</b>	<b>(17,623.62)</b>	<b>92,989.51</b>	<b>82,650.80</b>

**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
713000	Printing & Copying-General			0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	26.72
<b>**Subtotal 713 - Printing and Copying</b>				<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>	<b>0.00</b>	<b>26.72</b>
714000	Postage-General			0.00	0.00	0.00	0.00	62.84	(62.84)	69.70	0.00
714010	Postage-Off Campus Mail Services	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.17
714010	Postage-Off Campus Mail Services	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	16.97	39.54
714030	Postage-Express Mail	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
714030	Postage-Express Mail			0.00	0.00	0.00	0.00	0.00	0.00	88.22	0.00
<b>**Subtotal 714 - Postage</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.84</b>	<b>(62.84)</b>	<b>174.89</b>	<b>187.52</b>
715000	Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	11,635.72	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	274.99	235.20
715005	Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	1,326.00	(1,326.00)	3,428.58	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.00</b>	<b>(1,326.00)</b>	<b>15,339.29</b>	<b>235.20</b>
716110	Rentals-Copier			12,120.00	12,120.00	0.00	0.00	0.00	12,120.00	350.40	6,325.81
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>12,120.00</b>	<b>12,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,120.00</b>	<b>350.40</b>	<b>6,325.81</b>
717200	Other Professional Services-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.46
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>
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	0.00	0.00	0.00	1,171.99
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.22
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	962.79	(962.79)	1,151.38	2,835.36

**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
719210	Employee Recruiting-Advertising	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
<b>**Subtotal 719 - Staff Support</b>				<b>7,509.00</b>	<b>7,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962.79</b>	<b>6,546.21</b>	<b>1,151.38</b>	<b>7,178.57</b>
<b>*Subtotal 71 - Support</b>				<b>55,062.00</b>	<b>55,062.00</b>	<b>3,863.39</b>	<b>10,151.61</b>	<b>29,722.26</b>	<b>15,188.13</b>	<b>110,353.47</b>	<b>106,849.18</b>
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.60)
<b>**Subtotal 76I - Internal Allocations (Recoveries)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(791.60)</b>
76O110	Int All-Supplies-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.97
76O110	Int All-Supplies-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.52
76O110	Int All-Supplies-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
76O110	Int All-Supplies-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.29
76O110	Int All-Supplies-General (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.46
76O110	Int All-Supplies-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	1,347.29	194.06
76O110	Int All-Supplies-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.57
76O110	Int All-Supplies-General (Chg)	UDCHSD	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	0.00	0.00	674.80	1,466.43
76O110	Int All-Supplies-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.64
76O110	Int All-Supplies-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	946.45	553.56
76O110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	16,738.22	13,445.31
76O110	Int All-Supplies-General (Chg)			10,997.00	10,997.00	0.00	0.00	0.00	10,997.00	5,278.01	2,169.03
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00
76O130	Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	822.22
76O140	Internal Alloc-Mail & Postage (Chg)			1,550.00	1,550.00	0.00	0.00	28.48	1,521.52	71.44	272.09
76O160	Int All-Maint&Repair-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	3,106.39	3,106.39





**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
76O180	Int Alloc-Telecom Voice (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.28
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,004.09
76O182	Int Alloc-Telecom Data (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,278.40
76O182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,748.06
76O190	Int All-Meals-Non Travel Mtg (Chg)			1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,242.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>32,641.00</b>	<b>32,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.73</b>	<b>28,685.27</b>	<b>44,789.60</b>	<b>94,560.29</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>32,641.00</b>	<b>32,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.73</b>	<b>28,685.27</b>	<b>44,789.60</b>	<b>93,768.69</b>
8O1006	NonMand Tran Out-General Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	29,664.90	70,273.78
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	8,052.00	7,934.39
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	36,258.59	44,822.84
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	20,154.11	30,719.00
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	8,827.50	12,562.92
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,957.10</b>	<b>166,387.93</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,957.10</b>	<b>166,387.93</b>
<b>Total Expenditure:</b>				<b>3,901,158.30</b>	<b>3,905,568.14</b>	<b>196,741.32</b>	<b>3,147,820.21</b>	<b>704,143.47</b>	<b>53,604.46</b>	<b>4,217,139.26</b>	<b>4,395,455.89</b>
<b>Net Amt for Org UDCHEM:</b>				<b>(3,771,158.30)</b>	<b>(3,775,568.14)</b>	<b>(198,331.32)</b>	<b>(3,147,820.21)</b>	<b>(639,453.47)</b>		<b>(4,102,989.26)</b>	<b>(4,273,136.89)</b>

**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			0.00	0.00	0.00	0.00	0.00	0.00	21,706.62	21,706.62
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,706.62</b>	<b>21,706.62</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,706.62</b>	<b>21,706.62</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,706.62</b>	<b>21,706.62</b>
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 UNHLU-AAUP (UNH)			190,836.00	195,482.00	9,879.12	165,844.63	29,637.36	0.01	190,836.07	186,187.52
<b>**Subtotal 611 - Faculty</b>				<b>190,836.00</b>	<b>195,482.00</b>	<b>9,879.12</b>	<b>165,844.63</b>	<b>29,637.36</b>	<b>0.01</b>	<b>190,836.07</b>	<b>186,187.52</b>
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	1,500.00
<b>**Subtotal 61K - One Time Payment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>190,836.00</b>	<b>195,482.00</b>	<b>9,879.12</b>	<b>165,844.63</b>	<b>31,637.36</b>	<b>(1,999.99)</b>	<b>192,836.07</b>	<b>187,687.52</b>
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	168.00	(168.00)	168.00	126.00
65YF10	Full Fringe Benefit Distr Expe			73,471.86	75,260.57	3,803.47	63,850.18	11,410.41	(0.02)	77,288.41	75,405.96
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>73,471.86</b>	<b>75,260.57</b>	<b>3,803.47</b>	<b>63,850.18</b>	<b>11,578.41</b>	<b>(168.02)</b>	<b>77,456.41</b>	<b>75,531.96</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>73,471.86</b>	<b>75,260.57</b>	<b>3,803.47</b>	<b>63,850.18</b>	<b>11,578.41</b>	<b>(168.02)</b>	<b>77,456.41</b>	<b>75,531.96</b>
<b>Total Expenditure:</b>				<b>264,307.86</b>	<b>270,742.57</b>	<b>13,682.59</b>	<b>229,694.81</b>	<b>43,215.77</b>	<b>(2,168.01)</b>	<b>270,292.48</b>	<b>263,219.48</b>
<b>Net Amt for Org UDCL00:</b>				<b>(264,307.86)</b>	<b>(270,742.57)</b>	<b>(13,682.59)</b>	<b>(229,694.81)</b>	<b>(43,215.77)</b>		<b>(248,585.86)</b>	<b>(241,512.86)</b>

**1UD000 - CEPS Educational and General**

**UDCS00 - Computer Science**

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
811006	NonMand Tran In-General Funds	UDCSNV	CompSci Navitas Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.97
811045	NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	0.00	0.00	7,712.00	7,712.00
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,712.00</b>	<b>8,787.97</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,712.00</b>	<b>8,787.97</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,712.00</b>	<b>8,787.97</b>

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	16,682.60	(16,682.60)	54,175.00	36,352.20
611BXT	Supplemental-Teaching			0.00	0.00	1,206.10	6,874.77	3,015.25	(9,890.02)	8,600.00	25,000.03
611F15	Fac Tenure Track AAUP (UNH)			1,102,610.00	1,102,610.00	55,970.10	934,699.92	167,910.30	(0.22)	1,102,610.23	1,084,640.16
611F16	Lecturer UNHLU-AAUP (UNH)			517,968.00	530,727.00	27,111.75	449,391.79	81,335.25	(0.04)	567,238.56	593,612.05
611PFS	[NSE] Faculty Semester/Term			122,000.00	122,000.00	7,054.88	40,212.83	17,637.23	64,149.94	107,500.75	72,420.45
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,957.60	(5,957.60)	12,560.05	0.00
<b>**Subtotal 611 - Faculty</b>				<b>1,742,578.00</b>	<b>1,755,337.00</b>	<b>91,342.83</b>	<b>1,431,179.31</b>	<b>292,538.23</b>	<b>31,619.46</b>	<b>1,852,684.59</b>	<b>1,812,024.89</b>
613N10	Graduate Assistant			268,528.00	268,528.00	14,509.32	239,403.78	43,527.96	(14,403.74)	277,125.04	267,347.91
<b>**Subtotal 613 - Graduate</b>				<b>268,528.00</b>	<b>268,528.00</b>	<b>14,509.32</b>	<b>239,403.78</b>	<b>43,527.96</b>	<b>(14,403.74)</b>	<b>277,125.04</b>	<b>267,347.91</b>
615F10	PAT			115,201.00	115,201.00	4,413.85	85,628.69	29,572.80	(0.49)	115,201.49	176,155.18
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>115,201.00</b>	<b>115,201.00</b>	<b>4,413.85</b>	<b>85,628.69</b>	<b>29,572.80</b>	<b>(0.49)</b>	<b>115,201.49</b>	<b>176,155.18</b>
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.93
617F10	Operating Staff			42,811.00	42,811.00	1,640.25	31,820.85	10,989.70	0.45	42,881.70	42,056.29
<b>**Subtotal 617 - Operating Staff</b>				<b>42,811.00</b>	<b>42,811.00</b>	<b>1,640.25</b>	<b>31,820.85</b>	<b>10,989.70</b>	<b>0.45</b>	<b>42,881.70</b>	<b>42,109.22</b>
61CBHO	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00
61CPEX	Part Time Salary			0.00	0.00	312.50	1,781.25	718.75	(2,500.00)	5,000.12	5,000.21
61CPHX	Part Time Hourly			26,000.00	26,000.00	948.75	0.00	2,186.25	23,813.75	0.00	19,800.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>1,261.25</b>	<b>1,781.25</b>	<b>2,905.00</b>	<b>21,313.75</b>	<b>5,123.87</b>	<b>24,800.21</b>
61DTHX	Full Time Temp - Hourly			0.00	0.00	0.00	0.00	8,511.25	(8,511.25)	69,740.00	15,675.00
<b>**Subtotal 61D - Full Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.25</b>	<b>(8,511.25)</b>	<b>69,740.00</b>	<b>15,675.00</b>

**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
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	5,250.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
<b>**Subtotal 61K - One Time Payment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>15,600.00</b>	<b>5,250.00</b>
61SNHO	Student Labor - Overtime	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.06
61SNHO	Student Labor - Overtime			0.00	0.00	0.00	0.00	385.82	(385.82)	71.29	16.73
61SNSH	Student Labor	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	23,265.14	22,539.30
61SNSH	Student Labor	UDCSUT	CompSc UTA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	8,771.60	14,407.06
61SNSH	Student Labor			55,000.00	55,000.00	4,261.16	0.00	12,524.97	42,475.03	22,008.28	13,958.93
61SNWS	College Work Study			0.00	0.00	82.60	0.00	176.41	(176.41)	688.84	1,235.06
<b>**Subtotal 61S - Student</b>				<b>65,000.00</b>	<b>65,000.00</b>	<b>4,343.76</b>	<b>0.00</b>	<b>13,087.20</b>	<b>51,912.80</b>	<b>54,805.15</b>	<b>52,222.14</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>2,260,118.00</b>	<b>2,272,877.00</b>	<b>117,511.26</b>	<b>1,789,813.88</b>	<b>407,132.14</b>	<b>75,930.98</b>	<b>2,433,161.84</b>	<b>2,395,584.55</b>
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,401.34	(1,401.34)	4,550.73	3,053.65
65YB10	Base Benefit Distr (fica)			0.00	0.00	101.31	577.48	757.28	(1,334.76)	2,043.20	2,545.46
65YF10	Full Fringe Benefit Distr Expe			684,757.17	689,669.39	34,317.34	578,093.38	111,576.09	(0.08)	740,276.68	768,068.50
65YP10	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	500.44	(500.44)	1,055.05	0.00
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	698.55	3,527.50	1,725.56	(5,253.06)	9,450.07	8,166.56
65YT10	FT Temp Benefit Distr			0.00	0.00	0.00	0.00	714.97	(714.97)	5,858.19	1,316.70
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>684,757.17</b>	<b>689,669.39</b>	<b>35,117.20</b>	<b>582,198.36</b>	<b>116,675.68</b>	<b>(9,204.65)</b>	<b>763,233.92</b>	<b>783,150.87</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>684,757.17</b>	<b>689,669.39</b>	<b>35,117.20</b>	<b>582,198.36</b>	<b>116,675.68</b>	<b>(9,204.65)</b>	<b>763,233.92</b>	<b>783,150.87</b>
710D50	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,488.44
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.42
710N00	Nonemployee/ Student Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.40
710N00	Nonemployee/ Student Travel			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00



**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
719000	Business Meals-Meetings-Non Travel	UDCS00	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.47
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	173.44	(173.44)	273.66	4,238.77
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	2,171.00	2,019.25
719200	Employee Recruiting-General	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
<b>**Subtotal 719 - Staff Support</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.44</b>	<b>5,826.56</b>	<b>2,444.66</b>	<b>8,500.85</b>
<b>*Subtotal 71 - Support</b>				<b>30,650.00</b>	<b>30,650.00</b>	<b>0.00</b>	<b>2,745.01</b>	<b>6,001.63</b>	<b>21,903.36</b>	<b>31,265.35</b>	<b>55,487.23</b>
721042	Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.00
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,487.00</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,487.00</b>
740015	Cap Equipment-Computer Hardware	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	18,346.43	(18,346.43)	0.00	0.00
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,346.43</b>	<b>(18,346.43)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,346.43</b>	<b>(18,346.43)</b>	<b>0.00</b>	<b>0.00</b>
760104	Int All-Student-Non Employee(Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	108.00
760130	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	35.00
760140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	14.50	485.50	729.79	247.16
760150	Int All-NonCapEquip (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
760160	Int All-Maint&Repair-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
760170	Int All-Prof Services-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

**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
76O175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,659.85
76O182	Int Alloc-Telecom Data (Chg)			7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	9,391.20
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>11,485.50</b>	<b>729.79</b>	<b>18,084.21</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>11,485.50</b>	<b>729.79</b>	<b>18,084.21</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	81,930.32	78,596.09
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	79,208.90	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,139.22</b>	<b>78,596.09</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,139.22</b>	<b>78,596.09</b>
<b>Total Expenditure:</b>				<b>2,987,025.17</b>	<b>3,004,696.39</b>	<b>152,628.46</b>	<b>2,374,757.25</b>	<b>548,170.38</b>	<b>81,768.76</b>	<b>3,389,530.12</b>	<b>3,349,389.95</b>
<b>Net Amt for Org UDCS00:</b>				<b>(2,987,025.17)</b>	<b>(3,004,696.39)</b>	<b>(152,628.46)</b>	<b>(2,374,757.25)</b>	<b>(548,170.38)</b>		<b>(3,381,818.12)</b>	<b>(3,340,601.98)</b>

**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			2,125,000.00	2,125,000.00	(24,223.50)	0.00	1,030,529.50	1,094,470.50	2,089,452.00	2,166,383.59
<b>**Subtotal 516 - Student Fees</b>				<b>2,125,000.00</b>	<b>2,125,000.00</b>	<b>(24,223.50)</b>	<b>0.00</b>	<b>1,030,529.50</b>	<b>1,094,470.50</b>	<b>2,089,452.00</b>	<b>2,166,383.59</b>
<b>*Subtotal 51 - Tuition and Fees</b>				<b>2,125,000.00</b>	<b>2,125,000.00</b>	<b>(24,223.50)</b>	<b>0.00</b>	<b>1,030,529.50</b>	<b>1,094,470.50</b>	<b>2,089,452.00</b>	<b>2,166,383.59</b>
560Z00	Other Ed Sales and Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
<b>**Subtotal 560 - Sales of Educational Activities</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>
<b>*Subtotal 56 - Sales of Ed Activities</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>
570305	Royalty Distribution			0.00	0.00	0.00	0.00	0.00	0.00	2,159.24	0.00
<b>**Subtotal 570 - Other Sources of Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>
<b>*Subtotal 57 - Other Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>
811006	NonMand Tran In-General Funds			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	21,360.00	664.62
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>21,360.00</b>	<b>664.62</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>21,360.00</b>	<b>664.62</b>
<b>Total Revenue:</b>				<b>2,135,000.00</b>	<b>2,135,000.00</b>	<b>(24,223.50)</b>	<b>0.00</b>	<b>1,030,529.50</b>	<b>1,104,470.50</b>	<b>2,112,971.24</b>	<b>2,167,052.46</b>

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			254,488.00	254,488.00	14,486.72	203,678.45	75,542.56	(24,733.01)	268,762.35	267,481.02
611BSR	Summer Salary AY Fac-SR-A-Fnd			0.00	0.00	0.00	0.00	7,631.11	(7,631.11)	2,168.94	1,503.48
611BXM	Supplemental-Other-Misc			55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	2,746.15	1,618.77
611F15	Fac Tenure Track AAUP (UNH)	UDCSHR	CEPS Cost Share	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDPROM	Faculty Promotion	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDVACA	CEPS Anticipated Vacancies	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	0.00
611Q90	Post Doc	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	8,077.38	40,582.66
611Q90	Post Doc			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>(35,912.00)</b>	<b>(35,912.00)</b>	<b>14,486.72</b>	<b>203,678.45</b>	<b>83,173.67</b>	<b>(322,764.12)</b>	<b>281,754.82</b>	<b>311,185.93</b>
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00



**1UD000 - CEPS Educational and General**

**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
613N50	Graduate - Stipend Only	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
<b>**Subtotal 613 - Graduate</b>				<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>30.00</b>
614F10	Academic Administrator			483,713.73	483,713.73	18,252.69	354,102.19	129,582.72	28.82	599,050.58	459,448.94
<b>**Subtotal 614 - Academic Administrators</b>				<b>483,713.73</b>	<b>483,713.73</b>	<b>18,252.69</b>	<b>354,102.19</b>	<b>129,582.72</b>	<b>28.82</b>	<b>599,050.58</b>	<b>459,448.94</b>
615F10	PAT			192,146.00	192,146.00	7,361.92	142,821.25	49,324.86	(0.11)	192,146.11	193,699.18
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>192,146.00</b>	<b>192,146.00</b>	<b>7,361.92</b>	<b>142,821.25</b>	<b>49,324.86</b>	<b>(0.11)</b>	<b>192,146.11</b>	<b>193,699.18</b>
617BHO	Operating Staff-Overtime			0.00	0.00	25.70	0.00	94.23	(94.23)	179.90	50.00
617BLG	Operating Staff-Longevity			15,752.00	15,752.00	0.00	0.00	0.00	15,752.00	0.00	0.00
617F10	Operating Staff			47,690.00	47,690.00	1,827.20	35,447.68	12,301.17	(58.85)	47,815.54	47,128.57
<b>**Subtotal 617 - Operating Staff</b>				<b>63,442.00</b>	<b>63,442.00</b>	<b>1,852.90</b>	<b>35,447.68</b>	<b>12,395.40</b>	<b>15,598.92</b>	<b>47,995.44</b>	<b>47,178.57</b>
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	0.00	970.00	4,160.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>4,160.00</b>
61KBBN	OTP-Bonus & Recruit-other than fac			26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	15,000.00	0.00
<b>**Subtotal 61K - One Time Payment</b>				<b>26,750.00</b>	<b>26,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,750.00</b>	<b>15,000.00</b>	<b>0.00</b>
61SNHO	Student Labor - Overtime			0.00	0.00	26.45	0.00	56.17	(56.17)	0.00	0.00
61SNSH	Student Labor	UDDODO	Student Orng/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.25
61SNSH	Student Labor	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
61SNSH	Student Labor			17,500.00	17,500.00	576.50	0.00	3,490.50	14,009.50	8,266.14	17,073.21
61SNWS	College Work Study			0.00	0.00	135.49	0.00	369.03	(369.03)	2,379.43	1,019.88
<b>**Subtotal 61S - Student</b>				<b>17,500.00</b>	<b>17,500.00</b>	<b>738.44</b>	<b>0.00</b>	<b>3,915.70</b>	<b>13,584.30</b>	<b>10,645.57</b>	<b>18,555.34</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>892,639.73</b>	<b>892,639.73</b>	<b>42,692.67</b>	<b>736,049.57</b>	<b>278,392.35</b>	<b>(121,802.19)</b>	<b>1,147,562.52</b>	<b>1,034,257.96</b>
65YB10	Base Benefit Distr (fica)			0.00	0.00	1,219.04	17,109.00	6,994.49	(24,103.49)	24,263.89	22,735.08
65YF10	Full Fringe Benefit Distr Expe	UDCSHR	CEPS Cost Share	(96,250.00)	(96,250.00)	0.00	0.00	0.00	(96,250.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	3,119.20	152.15
65YF10	Full Fringe Benefit Distr Expe	UDPROM	Faculty Promotion	21,021.00	21,021.00	0.00	0.00	0.00	21,021.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDVACA	CEPS Anticipated Vacancies	(77,000.00)	(77,000.00)	0.00	0.00	0.00	(77,000.00)	0.00	0.00

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65YF10	Full Fringe Benefit Distr Expe			297,816.67	297,816.67	10,565.10	204,962.89	73,615.37	19,238.41	339,572.61	283,611.90
65YP10	Nonstatus Benefit Distr (Fica)			105,587.16	105,587.16	0.00	0.00	0.00	105,587.16	81.48	349.44
65YQ10	Post-Doc Fringe Benefit	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	93.55	10,011.57
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>251,174.83</b>	<b>251,174.83</b>	<b>11,784.14</b>	<b>222,071.89</b>	<b>80,609.86</b>	<b>(51,506.92)</b>	<b>367,130.73</b>	<b>316,860.14</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>251,174.83</b>	<b>251,174.83</b>	<b>11,784.14</b>	<b>222,071.89</b>	<b>80,609.86</b>	<b>(51,506.92)</b>	<b>367,130.73</b>	<b>316,860.14</b>
710115	Out-of-State Travel- Prof Dev	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	500.00	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			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	40.25
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	95.00	(95.00)	750.00	150.00
710D50	Domestic Travel Non-NH	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.35
710D50	Domestic Travel Non-NH			2,886.00	2,886.00	0.00	0.00	0.00	2,886.00	0.00	5,401.37
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	0.00	0.00	574.00	1,474.00
710D60	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	128.86	(128.86)	(139.13)	0.00
710N00	Nonemployee/ Student Travel			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,932.05
<b>**Subtotal 710 - Travel</b>				<b>6,486.00</b>	<b>6,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.86</b>	<b>6,262.14</b>	<b>2,058.87</b>	<b>9,935.02</b>
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	72,987.00	72,987.00	0.00	0.00	0.00	72,987.00	0.00	0.00
711	Supplies			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	364.34	0.00

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711100	Supplies-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94
711100	Supplies-General	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.82
711100	Supplies-General			0.00	0.00	15.99	0.00	25,633.03	(25,633.03)	836.89	3,214.99
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	9,375.00	11,105.00
711184	Supplies - Promotion - Cultivation			0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>92,987.00</b>	<b>92,987.00</b>	<b>15.99</b>	<b>0.00</b>	<b>25,633.03</b>	<b>67,353.97</b>	<b>10,616.23</b>	<b>14,737.75</b>
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.72
713030	Printing & Copying-Off Campus	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	184.60	0.00
<b>**Subtotal 713 - Printing and Copying</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.60</b>	<b>26.72</b>
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.50
<b>**Subtotal 714 - Postage</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.50</b>
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	89,259.00	89,259.00	0.00	0.00	0.00	89,259.00	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	0.00	0.00	0.00	1,022.75
715000	Non-Cap Equip-General	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	299.99	(299.99)	11,430.48	4,826.72
715005	Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	1,085.00	0.00	(1,085.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures			0.00	0.00	0.00	0.00	0.00	0.00	209.99	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>99,259.00</b>	<b>99,259.00</b>	<b>0.00</b>	<b>1,085.00</b>	<b>299.99</b>	<b>97,874.01</b>	<b>11,640.47</b>	<b>5,870.91</b>
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	6,495.00	6,495.00	0.00	0.00	0.00	6,495.00	0.00	0.00
716100	Rentals & Leases-General			0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00
716110	Rentals-Copier			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	194.86	1,707.14
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>9,495.00</b>	<b>9,495.00</b>	<b>9.99</b>	<b>0.00</b>	<b>9.99</b>	<b>9,485.01</b>	<b>194.86</b>	<b>1,707.14</b>

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717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	6,690.00	6,690.00	0.00	0.00	0.00	6,690.00	0.00	0.00
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	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
717200	Other Professional Services-General	UDMECK	Joseph Klewicki	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
717200	Other Professional Services-General			0.00	0.00	0.00	11,750.00	4,412.47	(16,162.47)	17,353.06	18,390.11
<b>**Subtotal 717 - Professional Services</b>				<b>21,690.00</b>	<b>21,690.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>4,412.47</b>	<b>5,527.53</b>	<b>17,753.06</b>	<b>19,216.11</b>
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	5,201.00	5,201.00	0.00	0.00	0.00	5,201.00	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			25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82
719000	Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	244.08	0.00
719000	Business Meals-Meetings-Non Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.35
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	128.85	(128.85)	246.71	2,976.84
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	5,575.00	8,725.00
<b>**Subtotal 719 - Staff Support</b>				<b>31,313.00</b>	<b>31,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.85</b>	<b>31,184.15</b>	<b>6,065.79</b>	<b>12,074.01</b>
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)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>5,000.00</b>
<b>*Subtotal 71 - Support</b>				<b>261,230.00</b>	<b>261,230.00</b>	<b>25.98</b>	<b>12,835.00</b>	<b>30,708.19</b>	<b>217,686.81</b>	<b>49,013.88</b>	<b>68,929.16</b>
7201U1	NBFA-UG Scholarships			0.00	0.00	0.00	0.00	0.00	0.00	545.50	0.00
<b>**Subtotal 720 - Merit, Need, Entitlements</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.50</b>	<b>0.00</b>

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722305	Other Financial Aid-Scholarships			0.00	0.00	0.00	0.00	0.00	0.00	2,048.36	0.00
<b>**Subtotal 722 - Other Financial Aid</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.36</b>	<b>0.00</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,593.86</b>	<b>0.00</b>
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	148,680.00	148,680.00	0.00	0.00	0.00	148,680.00	0.00	0.00
740000	Cap Equipment			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	29,999.99
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>193,680.00</b>	<b>193,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,680.00</b>	<b>0.00</b>	<b>29,999.99</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>193,680.00</b>	<b>193,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,680.00</b>	<b>0.00</b>	<b>29,999.99</b>
760	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	35,656.00	35,656.00	0.00	0.00	0.00	35,656.00	0.00	0.00
760	Internal Allocations (Charges)	UDDOCD	CEPS Career Development	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
760104	Int All-Student-Non Employee(Chg)	UDDODO	Student Orng/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
760104	Int All-Student-Non Employee(Chg)			5,000.00	5,000.00	4,100.00	0.00	4,280.00	720.00	4,100.00	4,864.64
760110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	220.00	173.14
760112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00
760115	Int Alloc- Tickets (Chg)			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,800.00
760130	Internal Alloc-Print & Copy (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	1,380.12	999.71
760130	Internal Alloc-Print & Copy (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	252.00	1,267.87
760130	Internal Alloc-Print & Copy (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	945.97	0.00
760130	Internal Alloc-Print & Copy (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
760130	Internal Alloc-Print & Copy (Chg)			10,000.00	10,000.00	213.09	786.91	213.09	9,000.00	1,941.96	4,587.29
760140	Internal Alloc-Mail & Postage (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	1,461.70	588.80
760140	Internal Alloc-Mail & Postage (Chg)			2,000.00	2,000.00	0.00	0.00	0.51	1,999.49	1,379.34	749.72



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8O1009	NonMand Tran Out-Int Desig Fnds			25,000.00	25,000.00	0.00	0.00	(9,532.29)	34,532.29	274,747.53	14,500.00
8O1039	For Capital Projects (not R&R)			25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	(8,230.00)	49,540.00
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	0.00	0.00	0.00	25,683.61
8O1064	Faculty Start Up Transfers Out			1,375,066.00	1,375,066.00	540,512.00	0.00	540,512.00	834,554.00	2,322,499.00	977,636.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	4,650.96	45,790.43
8OCS65	NonMand Tran Out-Cost Share-Fringe			101,250.00	101,250.00	0.00	0.00	0.00	101,250.00	2,448.54	2,998.53
8OCS71	NonMand Tran Out-Cost Share-Supprt			0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,019.75	60,122.75
8OCS74	NonMand Tran Out-Cost Share-Equip			300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	126,000.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>2,208,816.00</b>	<b>2,208,816.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,677,836.29</b>	<b>2,646,903.78</b>	<b>1,361,353.32</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>2,208,816.00</b>	<b>2,208,816.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,677,836.29</b>	<b>2,646,903.78</b>	<b>1,361,353.32</b>
<b>Total Expenditure:</b>				<b>3,912,596.56</b>	<b>3,912,596.56</b>	<b>599,327.88</b>	<b>972,342.62</b>	<b>925,782.96</b>	<b>2,014,470.98</b>	<b>4,240,680.59</b>	<b>2,876,736.34</b>
<b>Net Amt for Org UDDEAN:</b>				<b>(1,777,596.56)</b>	<b>(1,777,596.56)</b>	<b>(623,551.38)</b>	<b>(972,342.62)</b>	<b>104,746.54</b>		<b>(2,127,709.35)</b>	<b>(709,683.88)</b>

**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
811006	NonMand Tran In-General Funds	UDDONV	Navitas CEPS	0.00	0.00	0.00	0.00	0.00	0.00	2,823.55	13,946.45
811006	NonMand Tran In-General Funds	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	874.00	1,960.00
811006	NonMand Tran In-General Funds			57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	55,000.00	88,042.00
8ICS61	NonMand Tran In-Cost Share-Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349.10
8ICS65	NonMand Tran In-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.33
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>58,697.55</b>	<b>112,666.88</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>58,697.55</b>	<b>112,666.88</b>
<b>Total Revenue:</b>				<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>58,697.55</b>	<b>112,666.88</b>

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	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	8,100.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	4,120.00
611BXT	Supplemental-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
611BXT	Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	18,035.00	17,700.02
611BXT	Supplemental-Teaching			0.00	0.00	1,962.50	4,317.50	1,962.50	(6,280.00)	12,560.00	12,560.07
611F15	Fac Tenure Track AAUP (UNH)	UDBUYO	CEPS Faculty course buy-out budget	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			0.00	0.00	5,862.00	99,654.00	17,586.00	(117,240.00)	117,240.00	117,240.00
611PFS	[NSE] Faculty Semester/Term	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
611PFS	[NSE] Faculty Semester/Term			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.03
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00
611Q90	Post Doc	UDDOIS	CEPS Innovation Scholars Program	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	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
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.80
<b>**Subtotal 710 - Travel</b>				<b>57,592.00</b>	<b>57,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,592.00</b>	<b>21,240.00</b>	<b>25,140.48</b>
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	69,856.00	69,856.00	0.00	0.00	0.00	69,856.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	101,874.00	101,874.00	0.00	0.00	0.00	101,874.00	0.00	0.00
711100	Supplies-General	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00
711100	Supplies-General	UDDOIS	CEPS Innovation Scholars Program	60,000.00	60,000.00	0.00	169.56	1,450.49	58,379.95	0.00	758.81
711100	Supplies-General	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
711100	Supplies-General	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	2,807.05	5,831.06
711100	Supplies-General			0.00	0.00	0.00	0.00	0.00	0.00	630.14	0.00
<b>**Subtotal 711 - Supplies</b>				<b>241,730.00</b>	<b>241,730.00</b>	<b>0.00</b>	<b>169.56</b>	<b>1,450.49</b>	<b>240,109.95</b>	<b>3,729.19</b>	<b>6,589.87</b>
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	85,431.00	85,431.00	0.00	0.00	0.00	85,431.00	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
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	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
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	685.40	19,030.27
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>172,766.00</b>	<b>172,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,766.00</b>	<b>685.40</b>	<b>19,030.27</b>
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	6,216.00	6,216.00	0.00	0.00	0.00	6,216.00	0.00	0.00
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>6,216.00</b>	<b>6,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,216.00</b>	<b>0.00</b>	<b>0.00</b>
717	Professional Services	UDDIFF	CEPS Differential Tuition Expense	6,403.00	6,403.00	0.00	0.00	0.00	6,403.00	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
<b>**Subtotal 717 - Professional Services</b>				<b>16,403.00</b>	<b>16,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,403.00</b>	<b>0.00</b>	<b>0.00</b>
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

**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
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
<b>**Subtotal 718 - Telecommunications</b>				<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>
719	Staff Support	UDDIFF	CEPS Differential Tuition Expense	4,978.00	4,978.00	0.00	0.00	0.00	4,978.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>**Subtotal 719 - Staff Support</b>				<b>6,978.00</b>	<b>6,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,978.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>*Subtotal 71 - Support</b>				<b>542,185.00</b>	<b>542,185.00</b>	<b>0.00</b>	<b>169.56</b>	<b>1,450.49</b>	<b>540,564.95</b>	<b>25,654.59</b>	<b>53,760.62</b>
721042	Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	62,340.50	(62,340.50)	0.00	0.00
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,040.50</b>	<b>(68,040.50)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,040.50</b>	<b>(68,040.50)</b>	<b>0.00</b>	<b>0.00</b>
740	Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	142,304.00	142,304.00	0.00	0.00	0.00	142,304.00	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
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>192,304.00</b>	<b>192,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,304.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>192,304.00</b>	<b>192,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,304.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>**Subtotal 761 - Internal Allocations (Recoveries)</b>				<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>
760	Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	34,127.00	34,127.00	0.00	0.00	0.00	34,127.00	0.00	0.00
760100	Int All-Travel-In State (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18
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
760130	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
760150	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

**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
760160	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
760170	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
760170	Int All-Prof Services-General (Chg)	UDINTL	CEPS International Grad Recr Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
760170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.91
760175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,769.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>77,918.00</b>	<b>77,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,918.00</b>	<b>1,500.00</b>	<b>23,396.09</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>70,418.00</b>	<b>70,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,418.00</b>	<b>1,500.00</b>	<b>23,396.09</b>
8O1006	NonMand Tran Out-General Funds	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,748.00
8O1006	NonMand Tran Out-General Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,328.66
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	11,067.50
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDINCO	track inco funds	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00	6,317.01
8O1009	NonMand Tran Out-Int Desig Fnds	UDINTL	CEPS International Grad Recr Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,587.50
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	7,309.68
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,061.00</b>	<b>263,858.35</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,061.00</b>	<b>263,858.35</b>
<b>Total Expenditure:</b>				<b>1,550,443.17</b>	<b>1,550,443.17</b>	<b>23,620.59</b>	<b>363,928.63</b>	<b>168,723.69</b>	<b>1,017,790.85</b>	<b>455,164.44</b>	<b>723,102.35</b>
<b>Net Amt for Org UDDINT:</b>				<b>(1,493,443.17)</b>	<b>(1,493,443.17)</b>	<b>(23,620.59)</b>	<b>(363,928.63)</b>	<b>(168,723.69)</b>	<b>(396,466.89)</b>	<b>(610,435.47)</b>	

**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			70,821.00	70,821.00	2,713.46	52,641.12	18,180.18	(0.30)	70,821.31	70,298.50
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>70,821.00</b>	<b>70,821.00</b>	<b>2,713.46</b>	<b>52,641.12</b>	<b>18,180.18</b>	<b>(0.30)</b>	<b>70,821.31</b>	<b>70,298.50</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>70,821.00</b>	<b>70,821.00</b>	<b>2,713.46</b>	<b>52,641.12</b>	<b>18,180.18</b>	<b>(0.30)</b>	<b>70,821.31</b>	<b>70,298.50</b>
65YF10	Full Fringe Benefit			27,266.09	27,266.09	1,044.68	20,266.83	6,999.36	(0.10)	28,666.32	28,470.85
	Distr Expe										
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>27,266.09</b>	<b>27,266.09</b>	<b>1,044.68</b>	<b>20,266.83</b>	<b>6,999.36</b>	<b>(0.10)</b>	<b>28,666.32</b>	<b>28,470.85</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>27,266.09</b>	<b>27,266.09</b>	<b>1,044.68</b>	<b>20,266.83</b>	<b>6,999.36</b>	<b>(0.10)</b>	<b>28,666.32</b>	<b>28,470.85</b>
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	113.79	1,505.96	(1,619.75)	2,230.25	2,373.02
<b>**Subtotal 711 - Supplies</b>				<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>113.79</b>	<b>1,505.96</b>	<b>2,930.25</b>	<b>2,230.25</b>	<b>2,373.02</b>
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	267.94	1,360.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.94</b>	<b>1,360.00</b>
716	Maintenance and Rentals			3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>3,950.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	340.00
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>340.00</b>
<b>*Subtotal 71 - Support</b>				<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>113.79</b>	<b>1,505.96</b>	<b>6,880.25</b>	<b>3,933.19</b>	<b>4,073.02</b>
76I000	Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00	0.00	(13,353.75)	(7,335.00)
<b>**Subtotal 76I - Internal Allocations (Recoveries)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,353.75)</b>	<b>(7,335.00)</b>
76O130	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(13,353.75)</b>	<b>(7,335.00)</b>
<b>Total Expenditure:</b>				<b>107,587.09</b>	<b>107,587.09</b>	<b>3,758.14</b>	<b>73,021.74</b>	<b>26,685.50</b>	<b>7,879.85</b>	<b>90,067.07</b>	<b>95,507.37</b>
<b>Net Amt for Org UDDO09:</b>				<b>(107,587.09)</b>	<b>(107,587.09)</b>	<b>(3,758.14)</b>	<b>(73,021.74)</b>	<b>(26,685.50)</b>		<b>(90,067.07)</b>	<b>(95,507.37)</b>

**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
811006	NonMand Tran In- General Funds	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.97
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
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
611BXT	Supplemental- Teaching			0.00	0.00	0.00	0.00	0.00	0.00	8,240.07	0.00
611F15	Fac Tenure Track AAUP (UNH)			1,269,470.00	1,290,150.00	60,848.10	1,018,605.41	182,544.30	89,000.29	1,277,297.48	1,383,383.29
611F16	Lecturer UNHLU- AAUP (UNH)			79,684.00	86,933.00	4,458.10	73,558.65	13,374.30	0.05	79,684.02	77,724.90
611PFS	[NSE] Faculty Semester/Term			45,000.00	45,000.00	2,873.56	16,379.30	8,620.68	20,000.02	25,000.16	27,500.06
<b>**Subtotal 611 - Faculty</b>				<b>1,394,154.00</b>	<b>1,422,083.00</b>	<b>68,179.76</b>	<b>1,108,543.36</b>	<b>204,539.28</b>	<b>109,000.36</b>	<b>1,390,221.73</b>	<b>1,488,608.25</b>
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,515.58	(1,515.58)	5,328.73	7,571.59
613N10	Graduate Assistant			206,816.00	206,816.00	9,989.00	154,499.64	32,094.60	20,221.76	208,970.66	203,454.60
<b>**Subtotal 613 - Graduate</b>				<b>206,816.00</b>	<b>206,816.00</b>	<b>9,989.00</b>	<b>154,499.64</b>	<b>33,610.18</b>	<b>18,706.18</b>	<b>214,299.39</b>	<b>211,026.19</b>
615F10	PAT			52,424.80	52,424.80	2,008.62	38,967.15	13,457.75	(0.10)	46,800.84	47,496.03
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>52,424.80</b>	<b>52,424.80</b>	<b>2,008.62</b>	<b>38,967.15</b>	<b>13,457.75</b>	<b>(0.10)</b>	<b>46,800.84</b>	<b>47,496.03</b>
617BHO	Operating Staff- Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
617F10	Operating Staff			44,788.00	44,788.00	1,716.00	33,290.40	11,497.21	0.39	44,680.36	44,329.22
<b>**Subtotal 617 - Operating Staff</b>				<b>44,788.00</b>	<b>44,788.00</b>	<b>1,716.00</b>	<b>33,290.40</b>	<b>11,497.21</b>	<b>0.39</b>	<b>44,680.36</b>	<b>44,392.22</b>
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,900.00	0.00
<b>**Subtotal 61K - One Time Payment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>(9,000.00)</b>	<b>9,900.00</b>	<b>750.00</b>
61SNSH	Student Labor	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
61SNSH	Student Labor			2,500.00	2,500.00	162.75	0.00	3,216.14	(716.14)	12,787.13	10,528.16
61SNWS	College Work Study			0.00	0.00	100.21	0.00	190.96	(190.96)	2,908.11	0.00
<b>**Subtotal 61S - Student</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>262.96</b>	<b>0.00</b>	<b>3,407.10</b>	<b>(907.10)</b>	<b>15,695.24</b>	<b>11,053.16</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>1,700,682.80</b>	<b>1,728,611.80</b>	<b>82,156.34</b>	<b>1,335,300.55</b>	<b>275,511.52</b>	<b>117,799.73</b>	<b>1,721,597.56</b>	<b>1,803,325.85</b>

**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
65YB10	Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	127.31	(127.31)	447.61	636.01
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	756.00	(756.00)	1,523.76	68.29
65YF10	Full Fringe Benefit Distr Expe			556,851.22	567,603.89	26,576.87	448,302.33	85,036.35	34,265.21	586,605.14	628,938.44
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	241.38	1,375.86	724.14	(2,100.00)	2,100.01	2,310.05
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>556,851.22</b>	<b>567,603.89</b>	<b>26,818.25</b>	<b>449,678.19</b>	<b>86,643.80</b>	<b>31,281.90</b>	<b>590,676.52</b>	<b>631,952.79</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>556,851.22</b>	<b>567,603.89</b>	<b>26,818.25</b>	<b>449,678.19</b>	<b>86,643.80</b>	<b>31,281.90</b>	<b>590,676.52</b>	<b>631,952.79</b>
710D00	Domestic Travel NH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.40
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	0.00	0.00	0.00	780.00
710F00	Foreign Travel	UDEEQY	Qiaoyan Yu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.75
710F00	Foreign Travel			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	336.00
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
710N00	Nonemployee/ Student Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.40
710N00	Nonemployee/ Student Travel			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	500.00
<b>**Subtotal 710 - Travel</b>				<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>7,108.55</b>
711	Supplies			30,852.00	30,852.00	0.00	0.00	0.00	30,852.00	0.00	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	196.24	(196.24)	134.30	0.00
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	1,210.74	0.00	(1,210.74)	9,308.36	9,192.28
711100	Supplies-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	802.64	209.02
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	75.67	0.00
711100	Supplies-General			0.00	0.00	137.72	0.00	5,199.71	(5,199.71)	3,236.64	2,984.08
711101	Supplies - Admin & Office			0.00	0.00	39.79	0.00	79.01	(79.01)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,764.25	9,064.68
<b>**Subtotal 711 - Supplies</b>				<b>30,852.00</b>	<b>30,852.00</b>	<b>177.51</b>	<b>1,210.74</b>	<b>5,474.96</b>	<b>24,166.30</b>	<b>16,321.86</b>	<b>21,450.06</b>



**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
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	0.00	0.00	0.00	160.35
<b>**Subtotal 713 - Printing and Copying</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>160.35</b>
714	Postage			100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
<b>**Subtotal 714 - Postage</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	5,087.25	9,357.77
715000	Non-Cap Equip-General	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-General	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-General	UDEEPP	PI Pablo Yoon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	1,276.71	0.00	(1,276.71)	8,121.23	9,403.50
715005	Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	623.47	(623.47)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures			0.00	0.00	926.00	0.00	926.00	(926.00)	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>7,000.00</b>	<b>7,000.00</b>	<b>926.00</b>	<b>1,276.71</b>	<b>1,549.47</b>	<b>4,173.82</b>	<b>13,208.48</b>	<b>23,561.27</b>
716110	Rentals-Copier			0.00	0.00	0.00	0.00	0.00	0.00	263.93	3,202.09
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.93</b>	<b>3,202.09</b>
717	Professional Services			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria			0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
<b>**Subtotal 717 - Professional Services</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>350.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	671.00
719000	Business Meals-Meetings-Non Travel			0.00	0.00	147.39	0.00	386.39	(386.39)	325.28	2,752.76
719005	Business Meals-Group or Class Meals			0.00	0.00	0.00	0.00	0.00	0.00	19.34	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
760190	Int All-Meals-Non Travel Mtg (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.54</b>	<b>10,950.46</b>	<b>1,684.15</b>	<b>10,859.96</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.54</b>	<b>10,950.46</b>	<b>1,684.15</b>	<b>10,859.96</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	22,836.14	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	6,147.33	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	33,713.49	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,936.67
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,371.51
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,696.96</b>	<b>46,308.18</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,696.96</b>	<b>46,308.18</b>
<b>Total Expenditure:</b>				<b>2,324,486.02</b>	<b>2,363,167.69</b>	<b>110,225.49</b>	<b>1,787,466.19</b>	<b>377,108.40</b>	<b>198,593.10</b>	<b>2,408,597.08</b>	<b>2,597,585.46</b>
<b>Net Amt for Org UDEE00:</b>				<b>(2,324,486.02)</b>	<b>(2,363,167.69)</b>	<b>(110,225.49)</b>	<b>(1,787,466.19)</b>	<b>(377,108.40)</b>		<b>(2,408,597.08)</b>	<b>(2,596,509.49)</b>

**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			24,500.00	24,500.00	(45.00)	0.00	11,217.50	13,282.50	5,817.50	23,567.50
<b>**Subtotal 516 - Student Fees</b>				<b>24,500.00</b>	<b>24,500.00</b>	<b>(45.00)</b>	<b>0.00</b>	<b>11,217.50</b>	<b>13,282.50</b>	<b>5,817.50</b>	<b>23,567.50</b>
<b>*Subtotal 51 - Tuition and Fees</b>				<b>24,500.00</b>	<b>24,500.00</b>	<b>(45.00)</b>	<b>0.00</b>	<b>11,217.50</b>	<b>13,282.50</b>	<b>5,817.50</b>	<b>23,567.50</b>
811006	NonMand Tran In- General Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.08
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.08</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.08</b>
<b>Total Revenue:</b>				<b>24,500.00</b>	<b>24,500.00</b>	<b>(45.00)</b>	<b>0.00</b>	<b>11,217.50</b>	<b>13,282.50</b>	<b>5,817.50</b>	<b>25,601.58</b>

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	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	7,251.20	(7,251.20)	16,090.02	15,620.03
611BST	Summer Salary AY Fac-Teaching			0.00	0.00	0.00	0.00	0.00	0.00	4,062.03	400.00
611BXM	Supplemental- Other-Misc			0.00	0.00	1,063.84	17,340.59	2,659.60	(20,000.19)	0.00	0.00
611BXT	Supplemental- Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611F15	Fac Tenure Track AAUP (UNH)			1,358,840.00	1,366,280.00	72,092.66	1,204,731.91	216,277.98	(54,729.89)	1,363,697.32	1,445,955.35
611F60	Faculty NTT Research			23,236.00	23,236.00	0.00	0.00	0.00	23,236.00	41,292.19	40,000.06
611PFS	[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.05
611PFS	[NSE] Faculty Semester/Term			40,000.00	40,000.00	1,025.66	16,923.40	3,076.98	19,999.62	34,875.76	20,000.16
611Q90	Post Doc			6,391.54	6,391.54	(4,017.53)	0.00	6,391.53	0.01	41,270.99	10,000.89
<b>**Subtotal 611 - Faculty</b>				<b>1,428,467.54</b>	<b>1,435,907.54</b>	<b>70,164.63</b>	<b>1,238,995.90</b>	<b>235,657.29</b>	<b>(38,745.65)</b>	<b>1,517,538.35</b>	<b>1,539,786.54</b>
613N10	Graduate Assistant			247,992.00	247,992.00	12,985.40	190,973.28	38,956.20	18,062.52	242,127.73	239,173.28
<b>**Subtotal 613 - Graduate</b>				<b>247,992.00</b>	<b>247,992.00</b>	<b>12,985.40</b>	<b>190,973.28</b>	<b>38,956.20</b>	<b>18,062.52</b>	<b>242,127.73</b>	<b>239,173.28</b>
615F10	PAT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,441.83
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,441.83</b>
617BHO	Operating Staff- Overtime			0.00	0.00	0.00	0.00	0.00	0.00	191.03	308.62







**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
76O104	Int All-Student-Non Employee(Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	21.84	(21.84)	0.00	0.00
76O104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	300.00	119.00	(419.00)	0.00	0.00
76O110	Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	103.94
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	40.72	459.28	165.88	131.60
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)			500.00	500.00	0.00	0.00	0.00	500.00	682.25	142.40
76O170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00
76O170	Int All-Prof Services-General (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.58
76O182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818.25
76O190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,100.00
76O19A	Int All-Membership Dues & Fees(Chg)			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,075.08	3,820.16
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>181.56</b>	<b>9,518.44</b>	<b>5,023.21</b>	<b>21,606.93</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>181.56</b>	<b>9,518.44</b>	<b>5,023.21</b>	<b>24,496.25</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Science Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.91
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,082.80	4,549.93
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	7,539.02	5,684.71
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	30,176.53	0.00



**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
8OCS61	NonMand Tran Out-Cost Share- Salarie			0.00	0.00	0.00	0.00	0.00	0.00	40,176.33	40,247.59
8OCS65	NonMand Tran Out-Cost Share- Fringe			0.00	0.00	0.00	0.00	0.00	0.00	17,597.23	18,122.40
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,571.91</b>	<b>84,863.54</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,571.91</b>	<b>84,863.54</b>
<b>Total Expenditure:</b>				<b>2,334,241.39</b>	<b>2,344,545.79</b>	<b>114,047.36</b>	<b>1,955,999.57</b>	<b>390,108.14</b>	<b>(1,561.92)</b>	<b>2,555,623.37</b>	<b>2,631,366.01</b>
<b>Net Amt for Org UDESCI:</b>				<b>(2,309,741.39)</b>	<b>(2,320,045.79)</b>	<b>(114,092.36)</b>	<b>(1,955,999.57)</b>	<b>(378,890.64)</b>		<b>(2,549,805.87)</b>	<b>(2,605,764.43)</b>

**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)			109,000.00	109,000.00	5,589.74	92,230.71	16,769.22	0.07	108,999.93	108,999.93
<b>**Subtotal 611 - Faculty</b>				<b>109,000.00</b>	<b>109,000.00</b>	<b>5,589.74</b>	<b>92,230.71</b>	<b>16,769.22</b>	<b>0.07</b>	<b>108,999.93</b>	<b>108,999.93</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>109,000.00</b>	<b>109,000.00</b>	<b>5,589.74</b>	<b>92,230.71</b>	<b>16,769.22</b>	<b>0.07</b>	<b>108,999.93</b>	<b>108,999.93</b>
65YF10	Full Fringe Benefit Distr Expe			41,965.00	41,965.00	2,152.05	35,508.82	6,456.15	0.03	44,144.88	44,144.88
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>41,965.00</b>	<b>41,965.00</b>	<b>2,152.05</b>	<b>35,508.82</b>	<b>6,456.15</b>	<b>0.03</b>	<b>44,144.88</b>	<b>44,144.88</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>41,965.00</b>	<b>41,965.00</b>	<b>2,152.05</b>	<b>35,508.82</b>	<b>6,456.15</b>	<b>0.03</b>	<b>44,144.88</b>	<b>44,144.88</b>
<b>Total Expenditure:</b>				<b>150,965.00</b>	<b>150,965.00</b>	<b>7,741.79</b>	<b>127,739.53</b>	<b>23,225.37</b>	<b>0.10</b>	<b>153,144.81</b>	<b>153,144.81</b>
<b>Net Amt for Org UDESCJ:</b>				<b>(150,965.00)</b>	<b>(150,965.00)</b>	<b>(7,741.79)</b>	<b>(127,739.53)</b>	<b>(23,225.37)</b>		<b>(153,144.81)</b>	<b>(153,144.81)</b>

**1UD000 - CEPS Educational and General**

**UDINCO - CEPS INCO**

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			0.00	3,000.00	0.00	542.47	200.00	2,257.53	0.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>542.47</b>	<b>200.00</b>	<b>2,257.53</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>542.47</b>	<b>200.00</b>	<b>2,257.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>542.47</b>	<b>200.00</b>	<b>2,257.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Org UDINCO:</b>				<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(542.47)</b>	<b>(200.00)</b>		<b>0.00</b>	<b>0.00</b>

**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
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020.00
611F15	Fac Tenure Track AAUP (UNH)			967,640.00	967,640.00	48,706.11	809,600.28	146,106.40	11,933.32	978,111.33	1,106,188.16
611F16	Lecturer UNHLU-AAUP (UNH)			74,538.00	76,275.00	3,911.54	64,540.41	11,734.62	(0.03)	74,537.97	72,708.57
611PFS	[NSE] Faculty Semester/Term			37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	1,861.82	0.00
611Q90	Post Doc			0.00	0.00	0.00	0.00	0.00	0.00	4,908.19	9,999.53
<b>**Subtotal 611 - Faculty</b>				<b>1,079,678.00</b>	<b>1,081,415.00</b>	<b>52,617.65</b>	<b>874,140.69</b>	<b>157,841.02</b>	<b>49,433.29</b>	<b>1,059,419.31</b>	<b>1,201,916.26</b>
613N10	Graduate Assistant			206,712.00	206,712.00	11,376.84	77,362.51	34,130.52	95,218.97	212,976.33	207,296.85
<b>**Subtotal 613 - Graduate</b>				<b>206,712.00</b>	<b>206,712.00</b>	<b>11,376.84</b>	<b>77,362.51</b>	<b>34,130.52</b>	<b>95,218.97</b>	<b>212,976.33</b>	<b>207,296.85</b>
615F10	PAT			50,120.00	50,120.00	1,920.30	37,253.90	12,866.02	0.08	50,119.83	49,520.51
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>50,120.00</b>	<b>50,120.00</b>	<b>1,920.30</b>	<b>37,253.90</b>	<b>12,866.02</b>	<b>0.08</b>	<b>50,119.83</b>	<b>49,520.51</b>
617BHO	Operating Staff-Overtime			0.00	0.00	9.27	0.00	18.54	(18.54)	166.83	0.00
617BLG	Operating Staff-Longevity			0.00	0.00	39.42	0.00	265.55	(265.55)	1,029.15	86.46
617F10	Operating Staff			51,260.00	51,260.00	1,964.00	38,101.60	13,263.15	(104.75)	51,327.95	50,350.80
<b>**Subtotal 617 - Operating Staff</b>				<b>51,260.00</b>	<b>51,260.00</b>	<b>2,012.69</b>	<b>38,101.60</b>	<b>13,547.24</b>	<b>(388.84)</b>	<b>52,523.93</b>	<b>50,437.26</b>
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00
<b>**Subtotal 61K - One Time Payment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>10,200.00</b>	<b>750.00</b>
61SNSH	Student Labor	UDKEGR	Grader for Chemical Engineering	0.00	0.00	750.00	0.00	750.00	(750.00)	8,553.75	3,503.16
61SNSH	Student Labor			5,000.00	5,000.00	210.00	0.00	488.25	4,511.75	785.52	1,972.25
61SNWS	College Work Study			0.00	0.00	0.00	0.00	0.00	0.00	2,397.52	0.00
<b>**Subtotal 61S - Student</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>960.00</b>	<b>0.00</b>	<b>1,238.25</b>	<b>3,761.75</b>	<b>11,736.79</b>	<b>5,475.41</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>1,392,770.00</b>	<b>1,394,507.00</b>	<b>68,887.48</b>	<b>1,026,858.70</b>	<b>220,623.05</b>	<b>147,025.25</b>	<b>1,396,976.19</b>	<b>1,515,396.29</b>
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.68
65YB10	Base Benefit Distr (fica)			0.00	0.00	4.09	0.00	107.86	(107.86)	957.25	70.26
65YF10	Full Fringe Benefit Distr Expe			440,269.83	440,938.58	21,753.25	365,556.05	70,828.46	4,554.07	469,374.01	517,901.60

**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
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	0.00	156.39	0.00
65YQ10	Post-Doc Fringe Benefit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.85
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>440,269.83</b>	<b>440,938.58</b>	<b>21,757.34</b>	<b>365,556.05</b>	<b>70,936.32</b>	<b>4,446.21</b>	<b>470,487.65</b>	<b>521,555.39</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>440,269.83</b>	<b>440,938.58</b>	<b>21,757.34</b>	<b>365,556.05</b>	<b>70,936.32</b>	<b>4,446.21</b>	<b>470,487.65</b>	<b>521,555.39</b>
710200	Foreign Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.21
710300	Conference Registration Fees			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
710D50	Domestic Travel Non-NH	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00
710D50	Domestic Travel Non-NH	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.65
710D50	Domestic Travel Non-NH	UDKEKJ	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.60
710D50	Domestic Travel Non-NH	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.32
710D50	Domestic Travel Non-NH	UDKERC	PI Russell Carr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.27
710D50	Domestic Travel Non-NH	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.22
710D50	Domestic Travel Non-NH			7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	98.01
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.50
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
710D65	Domestic Trvl Non-NH - Other Transp	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	377.09	(377.09)	0.00	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	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00
710N00	Nonemployee/ Student Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.62
710N00	Nonemployee/ Student Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.86
710N00	Nonemployee/ Student Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710N00	Nonemployee/ Student Travel			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,662.79
<b>**Subtotal 710 - Travel</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.09</b>	<b>14,622.91</b>	<b>290.00</b>	<b>12,400.05</b>
711	Supplies			5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.60
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	677.37	6,186.11	(6,863.48)	11,269.26	34,957.90
711100	Supplies-General	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00
711100	Supplies-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
711100	Supplies-General	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00
711100	Supplies-General			0.00	0.00	(164.07)	0.00	459.48	(459.48)	1,814.51	2,486.72
711101	Supplies - Admin & Office			0.00	0.00	0.00	0.00	561.13	(561.13)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	500.00	0.00
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.98
<b>**Subtotal 711 - Supplies</b>				<b>5,216.00</b>	<b>5,216.00</b>	<b>(164.07)</b>	<b>677.37</b>	<b>13,606.72</b>	<b>(9,068.09)</b>	<b>14,132.76</b>	<b>37,783.24</b>
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00	0.00	234.90	1,543.21
<b>**Subtotal 713 - Printing and Copying</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.90</b>	<b>1,543.21</b>
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,131.67
715000	Non-Cap Equip-General			0.00	0.00	0.00	449.99	0.00	(449.99)	1,343.10	2,745.00
715005	Non-Cap Equip-Computer Hardware	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,798.90	(1,798.90)	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.99</b>	<b>1,798.90</b>	<b>(2,248.89)</b>	<b>1,343.10</b>	<b>31,876.67</b>



**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
76O112	Int All-Supplies-Softwar&Licen (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	378.01
76O140	Internal Alloc-Mail & Postage (Chg)			250.00	250.00	0.00	0.00	37.60	212.40	249.41	140.63
76O150	Int All-NonCapEquip (Chg)			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	675.00	19.25
76O170	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	740.40	89.20
76O175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020.57
76O182	Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.80
76O182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.44
76O190	Int All-Meals-Non Travel Mtg (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	487.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>37.60</b>	<b>5,112.40</b>	<b>2,375.73</b>	<b>20,156.20</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>37.60</b>	<b>5,112.40</b>	<b>2,375.73</b>	<b>20,156.20</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	32,996.61	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	5,284.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,057.98
8O1009	NonMand Tran Out-Int Desig Fnds	UDKEDF	ChemE Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497.47
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	17,853.83	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	11,933.00	85,991.87



**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	0.00	0.00	5,227.00	38,696.22
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,294.44</b>	<b>147,243.54</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,294.44</b>	<b>147,243.54</b>
<b>Total Expenditure:</b>				<b>1,866,208.83</b>	<b>1,868,614.58</b>	<b>90,480.75</b>	<b>1,393,642.11</b>	<b>308,334.55</b>	<b>166,637.92</b>	<b>1,965,329.05</b>	<b>2,295,592.86</b>
<b>Net Amt for Org UDKE00:</b>				<b>(1,866,208.83)</b>	<b>(1,868,614.58)</b>	<b>(90,480.75)</b>	<b>(1,393,642.11)</b>	<b>(308,334.55)</b>		<b>(1,965,329.05)</b>	<b>(2,295,592.86)</b>

**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
76O170	Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>Net Amt for Org UDKEKJ:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(18.00)</b>

**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
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	24,952.50	(24,952.50)	27,948.26	40,215.57
611PFS	[NSE] Faculty Semester/Term	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.04
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,952.50</b>	<b>(24,952.50)</b>	<b>28,848.26</b>	<b>42,818.61</b>
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	2,763.23	(2,763.23)	0.00	6,280.02
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.23</b>	<b>(2,763.23)</b>	<b>0.00</b>	<b>6,280.02</b>
617F10	Operating Staff			11,745.00	11,745.00	423.05	8,730.00	2,842.30	172.70	9,370.38	10,949.54
<b>**Subtotal 617 - Operating Staff</b>				<b>11,745.00</b>	<b>11,745.00</b>	<b>423.05</b>	<b>8,730.00</b>	<b>2,842.30</b>	<b>172.70</b>	<b>9,370.38</b>	<b>10,949.54</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>11,745.00</b>	<b>11,745.00</b>	<b>423.05</b>	<b>8,730.00</b>	<b>30,558.03</b>	<b>(27,543.03)</b>	<b>38,218.64</b>	<b>60,048.17</b>
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	2,328.08	(2,328.08)	2,347.64	3,905.67
65YF10	Full Fringe Benefit Distr Expe			4,521.83	4,521.83	162.88	3,361.05	1,094.30	66.48	3,792.46	4,434.55
65YP10	Nonstatus Benefit Distr (Fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.66
65YP10	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	75.60	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>4,521.83</b>	<b>4,521.83</b>	<b>162.88</b>	<b>3,361.05</b>	<b>3,422.38</b>	<b>(2,261.60)</b>	<b>6,215.70</b>	<b>8,558.88</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>4,521.83</b>	<b>4,521.83</b>	<b>162.88</b>	<b>3,361.05</b>	<b>3,422.38</b>	<b>(2,261.60)</b>	<b>6,215.70</b>	<b>8,558.88</b>
711100	Supplies-General			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
76O140	Internal Alloc-Mail & Postage (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>
<b>Total Expenditure:</b>				<b>18,266.83</b>	<b>18,266.83</b>	<b>585.93</b>	<b>12,091.05</b>	<b>33,980.41</b>	<b>(27,804.63)</b>	<b>44,434.34</b>	<b>68,620.55</b>
<b>Net Amt for Org UDMA94:</b>				<b>(18,266.83)</b>	<b>(18,266.83)</b>	<b>(585.93)</b>	<b>(12,091.05)</b>	<b>(33,980.41)</b>		<b>(44,434.34)</b>	<b>(68,620.55)</b>

**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
811006	NonMand Tran In- General Funds	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	14,054.55
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>

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	7,915.64	(7,915.64)	18,367.85	8,240.00
611BXM	Supplemental- Other-Misc			0.00	0.00	0.00	0.00	0.00	0.00	20,000.18	19,999.98
611BXT	Supplemental- Teaching			0.00	0.00	0.00	0.00	0.00	0.00	7,231.18	40,115.18
611F15	Fac Tenure Track AAUP (UNH)			2,181,185.00	2,181,185.00	106,145.38	1,767,749.05	318,436.14	94,999.81	2,301,658.09	2,008,089.62
611F16	Lecturer UNH LU- AAUP (UNH)			449,743.00	474,152.00	24,068.63	401,946.04	72,205.89	0.07	449,742.86	489,458.27
611PFS	[NSE] Faculty Semester/Term			37,500.00	37,500.00	7,045.74	40,160.74	17,614.39	(20,275.13)	78,301.43	42,975.59
<b>**Subtotal 611 - Faculty</b>				<b>2,668,428.00</b>	<b>2,692,837.00</b>	<b>137,259.75</b>	<b>2,209,855.83</b>	<b>416,172.06</b>	<b>66,809.11</b>	<b>2,875,301.59</b>	<b>2,608,878.64</b>
613B90	Graduate Summer Appoint-Research	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	22,105.84	(22,105.84)	56,520.49	48,730.44
613B91	Graduate Summer Appoint-Teaching			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00
613N10	Graduate Assistant			702,800.00	702,800.00	34,356.64	556,059.75	103,069.92	43,670.33	671,609.26	705,708.56
<b>**Subtotal 613 - Graduate</b>				<b>702,800.00</b>	<b>702,800.00</b>	<b>34,356.64</b>	<b>556,059.75</b>	<b>131,455.84</b>	<b>15,284.41</b>	<b>728,129.75</b>	<b>757,579.00</b>
615F10	PAT			50,000.00	50,000.00	0.00	26,230.71	0.00	23,769.29	62,356.54	62,327.20
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>26,230.71</b>	<b>0.00</b>	<b>23,769.29</b>	<b>62,356.54</b>	<b>62,327.20</b>
617BLG	Operating Staff- Longevity			0.00	0.00	0.00	0.00	0.00	0.00	1,631.64	4,567.19
617F10	Operating Staff			74,490.00	74,490.00	841.39	17,460.00	5,655.36	51,374.64	35,018.64	67,573.15
<b>**Subtotal 617 - Operating Staff</b>				<b>74,490.00</b>	<b>74,490.00</b>	<b>841.39</b>	<b>17,460.00</b>	<b>5,655.36</b>	<b>51,374.64</b>	<b>36,650.28</b>	<b>72,140.34</b>
61CPHX	Part Time Hourly	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	1,670.00	(1,670.00)	6,825.00	0.00
61CPHX	Part Time Hourly			0.00	0.00	795.00	0.00	795.00	(795.00)	11,680.00	5,830.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>0.00</b>	<b>2,465.00</b>	<b>(2,465.00)</b>	<b>18,505.00</b>	<b>5,830.00</b>

**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
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	6,000.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00
<b>**Subtotal 61K - One Time Payment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>27,700.00</b>	<b>6,000.00</b>
61SNSH	Student Labor	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00	0.00	13,426.33	22,546.44
61SNSH	Student Labor	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	2,251.50	0.00	3,757.13	(3,757.13)	42,262.68	44,717.67
61SNSH	Student Labor			68,627.00	68,627.00	1,421.32	0.00	1,532.32	67,094.68	4,702.50	3,529.00
61SNWS	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.78
61SNWS	College Work Study	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	417.63	0.00	714.51	(714.51)	8,234.67	4,642.89
61SNWS	College Work Study			0.00	0.00	149.99	0.00	155.99	(155.99)	0.00	0.00
<b>**Subtotal 61S - Student</b>				<b>68,627.00</b>	<b>68,627.00</b>	<b>4,240.44</b>	<b>0.00</b>	<b>6,159.95</b>	<b>62,467.05</b>	<b>68,626.18</b>	<b>78,007.78</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>3,564,345.00</b>	<b>3,588,754.00</b>	<b>177,493.22</b>	<b>2,809,606.29</b>	<b>568,908.21</b>	<b>210,239.50</b>	<b>3,817,269.34</b>	<b>3,590,762.96</b>
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,049.23	(3,049.23)	6,290.40	4,785.36
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	588.00	(588.00)	4,751.25	6,200.98
65YF10	Full Fringe Benefit Distr Expe			1,060,835.95	1,070,233.43	50,456.33	852,153.55	152,574.49	65,505.39	1,154,042.66	1,063,822.87
65YP10	Nonstatus Benefit Distr (Fica)	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	140.28	(140.28)	573.30	0.00
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	658.61	3,373.49	1,546.39	(4,919.88)	7,558.42	4,099.64
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>1,060,835.95</b>	<b>1,070,233.43</b>	<b>51,114.94</b>	<b>855,527.04</b>	<b>157,898.39</b>	<b>56,808.00</b>	<b>1,173,216.03</b>	<b>1,078,908.85</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>1,060,835.95</b>	<b>1,070,233.43</b>	<b>51,114.94</b>	<b>855,527.04</b>	<b>157,898.39</b>	<b>56,808.00</b>	<b>1,173,216.03</b>	<b>1,078,908.85</b>
710D01	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
710D50	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687.57
710D50	Domestic Travel Non-NH	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
710D50	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,206.66

**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
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.80
710N00	Nonemployee/ Student Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.70
710N00	Nonemployee/ Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.09
710N00	Nonemployee/ Student Travel			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	50.00
<b>**Subtotal 710 - Travel</b>				<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>15,090.82</b>
711	Supplies			11,365.00	11,365.00	0.00	0.00	0.00	11,365.00	0.00	0.00
711100	Supplies-General			0.00	0.00	109.14	0.61	530.38	(530.99)	713.32	617.46
711101	Supplies - Admin & Office			0.00	0.00	0.00	0.00	24.85	(24.85)	0.00	0.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	152.33	3,824.65
<b>**Subtotal 711 - Supplies</b>				<b>11,365.00</b>	<b>11,365.00</b>	<b>109.14</b>	<b>0.61</b>	<b>555.23</b>	<b>10,809.16</b>	<b>865.65</b>	<b>4,442.11</b>
713000	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.45
<b>**Subtotal 713 - Printing and Copying</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.45</b>
714000	Postage-General			0.00	0.00	0.00	0.00	0.00	0.00	39.30	0.00
<b>**Subtotal 714 - Postage</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.30</b>	<b>0.00</b>
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	0.00	0.00	0.00	130.12
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	2,151.79	3,647.88
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,151.79</b>	<b>3,778.00</b>
716110	Rentals-Copier			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,189.98	7,116.72
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,189.98</b>	<b>7,116.72</b>
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	161.90	(161.90)	0.00	0.00
7172DS	Service-Dining/ Food			0.00	0.00	0.00	0.00	37.98	(37.98)	0.00	0.00
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.88</b>	<b>(199.88)</b>	<b>0.00</b>	<b>0.00</b>



**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
76O190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
76O19B	Int All-Employee Prof Develop (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>2,998.80</b>	<b>690.29</b>	<b>19,427.31</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>2,998.80</b>	<b>690.29</b>	<b>19,427.31</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	7,786.91	1,365.51
8O1009	NonMand Tran Out-Int Desig Fnds	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMATH	Math Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.78
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	15,437.63	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	7,892.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	3,456.70	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,471.09</b>	<b>4,843.29</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,471.09</b>	<b>4,843.29</b>
<b>Total Expenditure:</b>				<b>4,666,545.95</b>	<b>4,700,352.43</b>	<b>228,717.30</b>	<b>3,665,133.94</b>	<b>728,683.80</b>	<b>306,534.69</b>	<b>5,035,795.74</b>	<b>4,733,153.88</b>
<b>Net Amt for Org UDMATH:</b>				<b>(4,666,545.95)</b>	<b>(4,700,352.43)</b>	<b>(228,717.30)</b>	<b>(3,665,133.94)</b>	<b>(728,683.80)</b>		<b>(5,032,897.89)</b>	<b>(4,719,099.33)</b>





**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
613N60	Graduate - PT Lecturer			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.06
<b>**Subtotal 613 - Graduate</b>				<b>465,388.00</b>	<b>465,388.00</b>	<b>28,346.96</b>	<b>440,591.10</b>	<b>92,177.95</b>	<b>(67,381.05)</b>	<b>490,955.86</b>	<b>463,999.66</b>
614F10	Academic Administrator			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,947.04
<b>**Subtotal 614 - Academic Administrators</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,947.04</b>
615F10	PAT			96,932.30	96,932.30	3,114.23	60,416.06	20,865.34	15,650.90	81,281.40	80,677.41
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>96,932.30</b>	<b>96,932.30</b>	<b>3,114.23</b>	<b>60,416.06</b>	<b>20,865.34</b>	<b>15,650.90</b>	<b>81,281.40</b>	<b>80,677.41</b>
617BHO	Operating Staff- Overtime			0.00	0.00	173.39	0.00	625.50	(625.50)	1,452.77	1,261.88
617F10	Operating Staff			90,682.00	90,682.00	3,417.67	67,403.36	23,415.59	(136.95)	90,363.53	89,392.59
<b>**Subtotal 617 - Operating Staff</b>				<b>90,682.00</b>	<b>90,682.00</b>	<b>3,591.06</b>	<b>67,403.36</b>	<b>24,041.09</b>	<b>(762.45)</b>	<b>91,816.30</b>	<b>90,654.47</b>
61CPHX	Part Time Hourly			0.00	0.00	0.00	0.00	263.50	(263.50)	2,162.25	0.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.50</b>	<b>(263.50)</b>	<b>2,162.25</b>	<b>0.00</b>
61KBBA	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	1,500.00
61KBBN	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,500.00	26,850.00
<b>**Subtotal 61K - One Time Payment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>11,500.00</b>	<b>28,350.00</b>
61SNHO	Student Labor - Overtime	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
61SNHO	Student Labor - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
61SNSH	Student Labor	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,851.25	0.00
61SNSH	Student Labor	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
61SNSH	Student Labor	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00
61SNSH	Student Labor	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.50
61SNSH	Student Labor	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00
61SNSH	Student Labor			10,000.00	10,000.00	221.25	0.00	322.50	9,677.50	9,678.78	25,911.14
61SNWS	College Work Study	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.51
61SNWS	College Work Study			0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.75
<b>**Subtotal 61S - Student</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>221.25</b>	<b>0.00</b>	<b>322.50</b>	<b>9,677.50</b>	<b>16,530.03</b>	<b>35,952.90</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>2,975,144.30</b>	<b>3,032,683.29</b>	<b>148,765.51</b>	<b>2,462,347.15</b>	<b>487,329.06</b>	<b>83,007.08</b>	<b>2,995,349.09</b>	<b>2,793,428.65</b>



**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
710N00	Nonemployee/ Student Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.16
<b>**Subtotal 710 - Travel</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.60</b>	<b>2,381.40</b>	<b>680.00</b>	<b>11,985.30</b>
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			3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	0.00	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	(7,591.31)	7,591.31	10,966.99	528.28
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.89
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	1,891.95	2,075.52	7,212.14	(9,287.66)	11,268.53	9,186.63
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.02
711100	Supplies-General			0.00	0.00	435.02	240.12	632.44	(872.56)	8,200.66	3,440.93
711110	Plants, Animals & Related Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	37.77	0.00
711124	Supplies-Instructional & Program	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	2,727.00	0.00	(2,727.00)	173.31	439.63
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	30,040.00	(30,040.00)	8,462.81	6,792.31
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	0.00	1,406.60
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	587.00	(587.00)	0.00	0.00
711138	Supplies-Parts	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.17
711146	Supplies-Laboratory	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	15,116.86	12,603.20
711146	Supplies-Laboratory	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00
711162	Supplies-Office Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.04
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	69.06	1,945.44
711164	Supplies-Computer (Non Peripherals)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	605.00	4,274.05
711172	Program Supplies	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.35
711172	Program Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,858.60	16,152.69
<b>**Subtotal 711 - Supplies</b>				<b>52,101.44</b>	<b>52,101.44</b>	<b>2,326.97</b>	<b>5,042.64</b>	<b>30,880.27</b>	<b>16,178.53</b>	<b>66,564.59</b>	<b>61,330.23</b>



**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
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.00</b>	<b>1,287.09</b>
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	0.00	0.00	0.00	126.88
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.96
719000	Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.78
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.38
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
719100	Membership Dues & Fees	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
719100	Membership Dues & Fees	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	720.30	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	4,740.00
719200	Employee Recruiting-General	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,660.00
<b>**Subtotal 719 - Staff Support</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>8,391.30</b>	<b>10,659.00</b>
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	1,500.00	0.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>67,101.44</b>	<b>67,101.44</b>	<b>4,449.89</b>	<b>5,042.64</b>	<b>40,698.70</b>	<b>21,360.10</b>	<b>82,794.70</b>	<b>126,927.11</b>
721100	Assistantships			0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00	0.00	1,709.33	0.00
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,709.33</b>	<b>0.00</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,709.33</b>	<b>0.00</b>
740000	Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>



**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
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093.47
76O182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,326.11
76O190	Int All-Meals-Non Travel Mtg (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,532.25
76O19A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.87</b>	<b>16,290.13</b>	<b>4,450.48</b>	<b>43,197.65</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.87</b>	<b>16,290.13</b>	<b>4,545.48</b>	<b>43,197.65</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	61,139.81	97,624.26
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	7,375.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,349.22
8O1009	NonMand Tran Out-Int Desig Fnds	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.10
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	53,681.81	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	0.00	90,205.19	80,298.43
8OCS65	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	39,509.74	36,200.95
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,911.55</b>	<b>231,820.96</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,911.55</b>	<b>231,820.96</b>
<b>Total Expenditure:</b>				<b>4,013,451.93</b>	<b>4,093,143.43</b>	<b>200,093.19</b>	<b>3,258,793.78</b>	<b>675,261.98</b>	<b>159,087.67</b>	<b>4,325,200.14</b>	<b>4,101,283.17</b>
<b>Net Amt for Org UDME00:</b>				<b>(4,013,451.93)</b>	<b>(4,093,143.43)</b>	<b>(200,093.19)</b>	<b>(3,258,793.78)</b>	<b>(675,261.98)</b>		<b>(4,276,553.70)</b>	<b>(4,052,288.63)</b>



**1UD000 - CEPS Educational and General**

**UDMEMT - PI May-Win Their**

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
76O104	Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Org UDMEMT:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.00)</b>		<b>0.00</b>	<b>0.00</b>



**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
76O140	Internal Alloc-Mail & Postage (Chg)			350.00	350.00	0.00	0.00	0.00	350.00	0.00	235.05
76O175	Int Alloc-Academic Tech SLA (Chg)			250.00	250.00	0.00	0.00	0.00	250.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60
76O182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.40
76O190	Int All-Meals-Non Travel Mtg (Chg)			1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,232.68</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,232.68</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	4,061.00	4,844.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDMS00	Material Science project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.60
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,501.00</b>	<b>6,025.60</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,501.00</b>	<b>6,025.60</b>
<b>Total Expenditure:</b>				<b>192,561.40</b>	<b>192,561.40</b>	<b>1,110.24</b>	<b>8,499.13</b>	<b>4,133.82</b>	<b>179,928.45</b>	<b>35,716.82</b>	<b>30,341.22</b>
<b>Net Amt for Org UDMS00:</b>				<b>(192,561.40)</b>	<b>(192,561.40)</b>	<b>(1,110.24)</b>	<b>(8,499.13)</b>	<b>(4,133.82)</b>		<b>(35,716.82)</b>	<b>(30,341.22)</b>

**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	0.00	0.00	0.00	5,000.00	5,000.19	5,000.00
<b>**Subtotal 611 - Faculty</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.19</b>	<b>5,000.00</b>
613N10	Graduate Assistant	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,856.19
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,856.19</b>
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
617F10	Operating Staff			18,870.50	18,870.50	723.00	14,026.20	4,846.05	(1.75)	18,793.45	18,554.28
<b>**Subtotal 617 - Operating Staff</b>				<b>18,870.50</b>	<b>18,870.50</b>	<b>723.00</b>	<b>14,026.20</b>	<b>4,846.05</b>	<b>(1.75)</b>	<b>18,793.45</b>	<b>18,568.38</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>23,870.50</b>	<b>23,870.50</b>	<b>723.00</b>	<b>14,026.20</b>	<b>4,846.05</b>	<b>4,998.25</b>	<b>23,793.64</b>	<b>44,424.57</b>
65YB10	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00	0.00	420.03	421.21
65YF10	Full Fringe Benefit Distr Expe			7,265.14	7,265.14	278.36	5,400.09	1,865.73	(0.68)	7,607.00	7,514.49
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>7,265.14</b>	<b>7,265.14</b>	<b>278.36</b>	<b>5,400.09</b>	<b>1,865.73</b>	<b>(0.68)</b>	<b>8,027.03</b>	<b>7,935.70</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>7,265.14</b>	<b>7,265.14</b>	<b>278.36</b>	<b>5,400.09</b>	<b>1,865.73</b>	<b>(0.68)</b>	<b>8,027.03</b>	<b>7,935.70</b>
710N00	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.04
710N00	Nonemployee/Student Travel			260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>260.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>427.04</b>
711	Supplies			2,295.00	2,295.00	0.00	0.00	0.00	2,295.00	0.00	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	6,277.21	(6,277.21)	135.88	(30.09)
711100	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.98
711100	Supplies-General			0.00	0.00	0.00	599.43	80.92	(680.35)	1,690.26	2,713.96
711101	Supplies - Admin & Office			0.00	0.00	0.00	37.99	296.53	(334.52)	39.99	0.00
711124	Supplies-Instructional & Program			0.00	0.00	0.00	0.00	39.76	(39.76)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	0.00	453.23	0.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	150.08	367.45
<b>**Subtotal 711 - Supplies</b>				<b>2,295.00</b>	<b>2,295.00</b>	<b>0.00</b>	<b>637.42</b>	<b>6,694.42</b>	<b>(5,036.84)</b>	<b>2,469.44</b>	<b>3,202.30</b>
715	Non-Capitalizable Equipment			545.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00

**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
715000	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	0.00	210.82	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>545.00</b>	<b>545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.00</b>	<b>210.82</b>	<b>0.00</b>
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	0.00	175.00
716092	Maint-Housekeeping Supplies General			0.00	0.00	0.00	0.00	0.00	0.00	10.98	0.00
716110	Rentals-Copier			0.00	0.00	0.00	0.00	0.00	0.00	281.50	565.18
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>292.48</b>	<b>740.18</b>
717200	Other Professional Services-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	367.00	0.00
717200	Other Professional Services-General			0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	428.57
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>(800.00)</b>	<b>367.00</b>	<b>428.57</b>
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	0.00	0.00	0.00	293.72
719000	Business Meals-Meetings-Non Travel	UDOEGD	OE Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	0.00	164.79	711.04
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>172.78</b>	<b>1,013.75</b>
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	500.01	0.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.01</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>1,437.42</b>	<b>6,694.42</b>	<b>(4,031.84)</b>	<b>4,012.53</b>	<b>5,811.84</b>
76O100	Int All-Travel-In State (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.72
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	948.03
76O140	Internal Alloc-Mail & Postage (Chg)			0.00	0.00	0.00	0.00	9.77	(9.77)	19.35	178.41

**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
760150	Int All-NonCapEquip (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
760160	Int All-Maint&Repair-General (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
760175	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
760190	Int All-Meals-Non Travel Mtg (Chg)			500.00	500.00	0.00	0.00	0.00	500.00	0.00	483.00
76019A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	17.00	(17.00)	30.00	30.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.77</b>	<b>2,473.23</b>	<b>49.35</b>	<b>1,914.16</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.77</b>	<b>2,473.23</b>	<b>49.35</b>	<b>1,914.16</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	6,054.00	5,173.26
8O1009	NonMand Tran Out-Int Desig Fnds	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,745.74
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	2,905.12	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,959.12</b>	<b>14,919.00</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,959.12</b>	<b>14,919.00</b>
<b>Total Expenditure:</b>				<b>37,735.64</b>	<b>37,735.64</b>	<b>1,001.36</b>	<b>20,863.71</b>	<b>13,432.97</b>	<b>3,438.96</b>	<b>44,841.67</b>	<b>75,005.27</b>
<b>Net Amt for Org UDOE00:</b>				<b>(37,735.64)</b>	<b>(37,735.64)</b>	<b>(1,001.36)</b>	<b>(20,863.71)</b>	<b>(13,432.97)</b>		<b>(44,841.67)</b>	<b>(75,005.27)</b>

**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
611F15	Fac Tenure Track AAUP (UNH)			287,240.00	287,240.00	6,602.57	108,942.32	19,807.70	158,489.98	128,750.15	128,750.12
611F60	Faculty NTT Research			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.88
<b>**Subtotal 611 - Faculty</b>				<b>287,240.00</b>	<b>287,240.00</b>	<b>6,602.57</b>	<b>108,942.32</b>	<b>19,807.70</b>	<b>158,489.98</b>	<b>128,750.15</b>	<b>131,987.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>287,240.00</b>	<b>287,240.00</b>	<b>6,602.57</b>	<b>108,942.32</b>	<b>19,807.70</b>	<b>158,489.98</b>	<b>128,750.15</b>	<b>131,987.00</b>
65YF10	Full Fringe Benefit Distr Expe			110,587.40	110,587.40	2,541.99	41,942.79	7,625.98	61,018.63	52,143.77	53,454.69
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>110,587.40</b>	<b>110,587.40</b>	<b>2,541.99</b>	<b>41,942.79</b>	<b>7,625.98</b>	<b>61,018.63</b>	<b>52,143.77</b>	<b>53,454.69</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>110,587.40</b>	<b>110,587.40</b>	<b>2,541.99</b>	<b>41,942.79</b>	<b>7,625.98</b>	<b>61,018.63</b>	<b>52,143.77</b>	<b>53,454.69</b>
8O1015	NonMand Tran Out-Cur ResTran Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.82
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.82</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.82</b>
<b>Total Expenditure:</b>				<b>397,827.40</b>	<b>397,827.40</b>	<b>9,144.56</b>	<b>150,885.11</b>	<b>27,433.68</b>	<b>219,508.61</b>	<b>180,893.92</b>	<b>189,286.51</b>
<b>Net Amt for Org UDPHYJ:</b>				<b>(397,827.40)</b>	<b>(397,827.40)</b>	<b>(9,144.56)</b>	<b>(150,885.11)</b>	<b>(27,433.68)</b>		<b>(180,893.92)</b>	<b>(189,286.51)</b>

**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			29,000.00	29,000.00	(37.50)	0.00	14,820.00	14,180.00	27,817.50	28,967.50
<b>**Subtotal 516 - Student Fees</b>				<b>29,000.00</b>	<b>29,000.00</b>	<b>(37.50)</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,180.00</b>	<b>27,817.50</b>	<b>28,967.50</b>
<b>*Subtotal 51 - Tuition and Fees</b>				<b>29,000.00</b>	<b>29,000.00</b>	<b>(37.50)</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,180.00</b>	<b>27,817.50</b>	<b>28,967.50</b>
811006	NonMand Tran In- General Funds	UDPHNV	Navitas Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	4,713.19
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>4,713.19</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>4,713.19</b>
<b>Total Revenue:</b>				<b>29,000.00</b>	<b>29,000.00</b>	<b>(37.50)</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,180.00</b>	<b>29,154.97</b>	<b>33,680.69</b>

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	5,526.40	(5,526.40)	4,521.60	0.00
611BXM	Supplemental- Other-Misc			0.00	0.00	0.00	0.00	0.00	0.00	15,000.20	15,000.02
611BXT	Supplemental- Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,890.01
611BXT	Supplemental- Teaching			0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			2,161,505.00	2,167,305.00	113,760.12	1,941,822.75	337,828.74	(112,346.49)	2,526,950.59	2,610,792.46
611F60	Faculty NTT Research			19,000.00	19,000.00	2,072.83	0.00	5,066.92	13,933.08	0.00	53,244.61
611PFS	[NSE] Faculty Semester/Term			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,000.00	18,500.08
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,526.40	(5,526.40)	0.00	25,120.00
611Q90	Post Doc			0.00	0.00	768.30	0.00	1,878.07	(1,878.07)	9,793.96	0.00
<b>**Subtotal 611 - Faculty</b>				<b>2,190,505.00</b>	<b>2,196,305.00</b>	<b>116,601.25</b>	<b>1,941,822.75</b>	<b>355,826.53</b>	<b>(101,344.28)</b>	<b>2,571,766.35</b>	<b>2,732,547.18</b>
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,480.73	(5,480.73)	28,567.60	14,592.50
613N10	Graduate Assistant			465,076.00	465,076.00	25,611.16	322,354.82	76,833.48	65,887.70	495,911.00	462,839.01
<b>**Subtotal 613 - Graduate</b>				<b>465,076.00</b>	<b>465,076.00</b>	<b>25,611.16</b>	<b>322,354.82</b>	<b>82,314.21</b>	<b>60,406.97</b>	<b>524,478.60</b>	<b>479,931.51</b>
615F10	PAT			84,986.00	84,986.00	4,373.35	63,169.31	24,547.14	(2,730.45)	84,985.52	88,720.69
<b>**Subtotal 615 - Prof, Admin &amp; Technical (PAT)</b>				<b>84,986.00</b>	<b>84,986.00</b>	<b>4,373.35</b>	<b>63,169.31</b>	<b>24,547.14</b>	<b>(2,730.45)</b>	<b>84,985.52</b>	<b>88,720.69</b>



**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
617BHO	Operating Staff-Overtime			0.00	0.00	0.00	0.00	2,646.41	(2,646.41)	3,197.33	0.00
617BLG	Operating Staff-Longevity			0.00	0.00	249.83	0.00	1,718.91	(1,718.91)	9,590.06	9,245.99
617F10	Operating Staff			95,612.00	95,612.00	2,498.13	44,309.60	15,481.25	35,821.15	93,828.80	92,460.86
<b>**Subtotal 617 - Operating Staff</b>				<b>95,612.00</b>	<b>95,612.00</b>	<b>2,747.96</b>	<b>44,309.60</b>	<b>19,846.57</b>	<b>31,455.83</b>	<b>106,616.19</b>	<b>101,706.85</b>
61CPEX	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.13
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.13</b>
61SNSH	Student Labor	UDABET	abet expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
61SNSH	Student Labor	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.50
61SNSH	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
61SNSH	Student Labor	UDPHOB	Physics Observatory	0.00	0.00	145.75	0.00	506.00	(506.00)	548.75	640.00
61SNSH	Student Labor	UDPLTL	PLTL Peer Led Teaching Leaders	16,000.00	16,000.00	667.75	0.00	2,101.75	13,898.25	13,690.50	15,314.75
61SNSH	Student Labor			14,201.00	14,201.00	315.00	0.00	930.94	13,270.06	2,545.17	3,268.39
61SNWS	College Work Study	UDPLTL	PLTL Peer Led Teaching Leaders	0.00	0.00	266.54	0.00	435.54	(435.54)	3,769.30	3,148.90
61SNWS	College Work Study			0.00	0.00	106.98	0.00	191.48	(191.48)	1,192.52	1,250.00
<b>**Subtotal 61S - Student</b>				<b>30,201.00</b>	<b>30,201.00</b>	<b>1,502.02</b>	<b>0.00</b>	<b>4,165.71</b>	<b>26,035.29</b>	<b>23,046.24</b>	<b>25,014.54</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>2,866,380.00</b>	<b>2,872,180.00</b>	<b>150,835.74</b>	<b>2,371,656.48</b>	<b>486,700.16</b>	<b>13,823.36</b>	<b>3,310,892.90</b>	<b>3,432,920.90</b>
65YB10	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.76
65YB10	Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	924.60	(924.60)	2,779.50	1,225.77
65YB10	Base Benefit Distr (fica)			0.00	0.00	20.99	0.00	366.69	(366.69)	3,300.27	2,036.61
65YF10	Full Fringe Benefit Distr Expe			909,024.67	911,257.67	47,537.00	788,981.14	148,148.79	(25,872.26)	1,099,473.01	1,152,082.04
65YP10	Nonstatus Benefit Distr (Fica)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
65YP10	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	464.22	(464.22)	0.00	2,110.08
65YP10	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	0.00	336.00	1,553.97
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>909,024.67</b>	<b>911,257.67</b>	<b>47,557.99</b>	<b>788,981.14</b>	<b>149,904.30</b>	<b>(27,627.77)</b>	<b>1,105,888.78</b>	<b>1,160,469.23</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>909,024.67</b>	<b>911,257.67</b>	<b>47,557.99</b>	<b>788,981.14</b>	<b>149,904.30</b>	<b>(27,627.77)</b>	<b>1,105,888.78</b>	<b>1,160,469.23</b>

**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
710D00	Domestic Travel NH	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00
710D50	Domestic Travel Non-NH	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	515.20	(515.20)	0.00	0.00
710D50	Domestic Travel Non-NH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710N00	Nonemployee/ Student Travel	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.13
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710N00	Nonemployee/ Student Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,014.48
710N00	Nonemployee/ Student Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.10
710N00	Nonemployee/ Student Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	37.24	0.00
710N00	Nonemployee/ Student Travel	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.80
710N00	Nonemployee/ Student Travel			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.20</b>	<b>2,484.80</b>	<b>37.24</b>	<b>15,012.51</b>
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.90
711100	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,554.39	1,907.36
711100	Supplies-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
711100	Supplies-General	UDPHMM	PI David Mattingly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95
711100	Supplies-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	89.13	315.36
711100	Supplies-General			0.00	0.00	0.00	0.00	771.70	(771.70)	143.24	186.49
711132	Suppli-Software incl Site Lic&Maint	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
711146	Supplies-Laboratory			0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00
711162	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.77
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,996.70</b>	<b>(3,996.70)</b>	<b>2,274.26</b>	<b>4,452.83</b>

**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
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	0.00	0.00	121.38	4,004.29
<b>**Subtotal 713 - Printing and Copying</b>				<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>121.38</b>	<b>4,004.29</b>
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	1,034.02	(1,034.02)	0.00	700.52
715000	Non-Cap Equip-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	1,635.99	0.00
715005	Non-Cap Equip-Computer Hardware	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	676.00	0.00
715005	Non-Cap Equip-Computer Hardware			0.00	0.00	3,066.38	0.00	3,066.38	(3,066.38)	4,298.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>1,000.00</b>	<b>1,000.00</b>	<b>3,066.38</b>	<b>0.00</b>	<b>4,100.40</b>	<b>(3,100.40)</b>	<b>6,609.99</b>	<b>700.52</b>
716	Maintenance and Rentals			500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716100	Rentals & Leases-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
716100	Rentals & Leases-General			0.00	0.00	0.00	0.00	0.00	0.00	318.94	0.00
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>318.94</b>	<b>20.00</b>
717200	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.32
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.32</b>
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	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.79
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.74
719000	Business Meals-Meetings-Non Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65
719000	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	1,085.22	(1,085.22)	435.76	1,322.57
719100	Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,013.00	3,455.00

**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
719100	Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
719100	Membership Dues & Fees	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00	0.00	325.00	179.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.22</b>	<b>914.78</b>	<b>10,152.76</b>	<b>9,978.75</b>
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	1,000.00
71C140	Advertising-Online			0.00	0.00	0.00	0.00	1,199.00	(1,199.00)	0.00	0.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>(1,199.00)</b>	<b>500.00</b>	<b>1,000.00</b>
<b>*Subtotal 71 - Support</b>				<b>9,500.00</b>	<b>9,500.00</b>	<b>3,066.38</b>	<b>0.00</b>	<b>10,896.52</b>	<b>(1,396.52)</b>	<b>20,014.57</b>	<b>35,243.22</b>
76O103	Int All-Travel-Foreign (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	352.36	0.00
76O104	Int All-Student-Non Employee(Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
76O104	Int All-Student-Non Employee(Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
76O104	Int All-Student-Non Employee(Chg)			500.00	500.00	0.00	0.00	10.00	490.00	0.00	40.00
76O110	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	381.40	1,981.25	381.40	(2,362.65)	1,695.30	5,448.06
76O130	Internal Alloc-Print & Copy (Chg)			500.00	500.00	1,137.35	0.00	1,307.62	(807.62)	0.00	0.00
76O140	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	79.27	420.73	431.08	281.36
76O16A	Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
76O170	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.30
76O170	Int All-Prof Services-General (Chg)	UDSOPS	Society of Physics Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
76O170	Int All-Prof Services-General (Chg)			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,775.08	591.08

**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
760175	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
760180	Int Alloc-Telecom Voice (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.60
760180	Int Alloc-Telecom Voice (Chg)	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
760180	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.32
760182	Int Alloc-Telecom Data (Chg)	UDFEPH	Physics Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,996.80
760182	Int Alloc-Telecom Data (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.40
760182	Int Alloc-Telecom Data (Chg)	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.67
760182	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,649.60
760190	Int All-Meals-Non Travel Mtg (Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
760190	Int All-Meals-Non Travel Mtg (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	262.50	631.25
760190	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
76019A	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	65.00	3,575.16
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>1,518.75</b>	<b>1,981.25</b>	<b>1,778.29</b>	<b>740.46</b>	<b>4,581.32</b>	<b>39,622.40</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>4,500.00</b>	<b>4,500.00</b>	<b>1,518.75</b>	<b>1,981.25</b>	<b>1,778.29</b>	<b>740.46</b>	<b>4,581.32</b>	<b>39,622.40</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	19,159.95	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	7,113.50	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDPHNV	Navitas Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	0.00	12,826.42	0.00
8O1039	For Capital Projects (not R&R)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,437.34</b>	<b>1,425.00</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,437.34</b>	<b>1,425.00</b>
<b>Total Expenditure:</b>				<b>3,789,404.67</b>	<b>3,797,437.67</b>	<b>202,978.86</b>	<b>3,162,618.87</b>	<b>649,279.27</b>	<b>(14,460.47)</b>	<b>4,481,814.91</b>	<b>4,669,680.75</b>

**1UD000 - CEPS Educational and General**

**UDPHYS - Physics**

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<b>Net Amt for Org UDPHYS:</b>	<b>(3,760,404.67)</b>	<b>(3,768,437.67)</b>	<b>(203,016.36)</b>	<b>(3,162,618.87)</b>	<b>(634,459.27)</b>	<b>(4,452,659.94)</b>	<b>(4,636,000.06)</b>
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**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	(47,160.00)	0.00	0.00	0.00	(47,160.00)	0.00	0.00
611F16	Lecturer UNHLU- AAUP (UNH)			0.00	(22,057.00)	0.00	0.00	0.00	(22,057.00)	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>(69,217.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,217.00)</b>	<b>0.00</b>	<b>0.00</b>
617F10	Operating Staff			0.00	(2,239.38)	0.00	0.00	0.00	(2,239.38)	0.00	0.00
<b>**Subtotal 617 - Operating Staff</b>				<b>0.00</b>	<b>(2,239.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,239.38)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>(71,456.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,456.38)</b>	<b>0.00</b>	<b>0.00</b>
65YF10	Full Fringe Benefit Distr Expe			0.00	(27,510.71)	0.00	0.00	0.00	(27,510.71)	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>(27,510.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,510.71)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>(27,510.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,510.71)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>(98,967.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,967.09)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Org UDPPAV:</b>				<b>0.00</b>	<b>98,967.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>





**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	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.40
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,966.40</b>
613B91	Graduate Summer Appoint-Teaching	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.40
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.08</b>	<b>(6,280.08)</b>	<b>0.00</b>	<b>6,552.40</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.08</b>	<b>(6,280.08)</b>	<b>0.00</b>	<b>13,518.80</b>
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.10
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	527.52	(527.52)	0.00	437.48
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.52</b>	<b>(527.52)</b>	<b>0.00</b>	<b>1,135.58</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.52</b>	<b>(527.52)</b>	<b>0.00</b>	<b>1,135.58</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807.60</b>	<b>(6,807.60)</b>	<b>0.00</b>	<b>14,654.38</b>
<b>Net Amt for Org UDSUMR:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,807.60)</b>		<b>0.00</b>	<b>(14,654.38)</b>

<b>** FUND SUMMARY FOR SELECTED ORG(S) **</b>				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
<b>Total Revenue</b>				<b>11,048,650.00</b>	<b>11,048,650.00</b>	<b>852,803.52</b>	<b>0.00</b>	<b>4,915,048.52</b>	<b>6,133,601.48</b>	<b>88,443,827.48</b>	<b>89,730,688.74</b>
<b>Total Expenditure</b>				<b>40,549,193.32</b>	<b>40,552,193.32</b>	<b>2,126,499.99</b>	<b>25,660,314.27</b>	<b>8,374,881.67</b>	<b>6,516,997.38</b>	<b>89,016,369.68</b>	<b>88,325,826.21</b>
<b>Net for Fund 1UD000:</b>				<b>(29,500,543.32)</b>	<b>(29,503,543.32)</b>	<b>(1,273,696.47)</b>	<b>(25,660,314.27)</b>	<b>(3,459,833.15)</b>		<b>(572,542.20)</b>	<b>1,404,862.53</b>

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	0.00	0.00	0.00	822.35
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.35</b>
711100	Supplies-General	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,552.37
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.77
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.91
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	364.34	0.00
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.60
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.89
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.90
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
711172	Program Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.35
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.34</b>	<b>7,909.74</b>
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.99
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.99</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.34</b>	<b>8,912.08</b>
76O170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	133.80	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.80</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.80</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.14</b>	<b>8,912.08</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(498.14)</b>	<b>(8,912.08)</b>

**UD0IAM - Integrated Applied Math Program**

**1UD000 - CEPS Educational and General**

**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	0.00	6,716.97
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,716.97</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,716.97</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,716.97</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(6,716.97)</b>

**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
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
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**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	0.00	0.00	0.00	0.00	0.00	970.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(970.00)</b>

**UDBSC3 - Kelly H. pcard default**

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**

**UDBSC3 - Kelly H. pcard default**

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	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	4,293.67	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.67</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.67</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.67</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(4,293.67)</b>	<b>0.00</b>

**UDBSC8 - Sheri pcard default**

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	UD0BSC	CEPS Business Service Ctr	0.00	0.00	(29,621.49)	0.00	(6,262.35)	6,262.35	23,482.75	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>(29,621.49)</b>	<b>0.00</b>	<b>(6,262.35)</b>	<b>6,262.35</b>	<b>23,482.75</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>(29,621.49)</b>	<b>0.00</b>	<b>(6,262.35)</b>	<b>6,262.35</b>	<b>23,482.75</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>(29,621.49)</b>	<b>0.00</b>	<b>(6,262.35)</b>	<b>6,262.35</b>	<b>23,482.75</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>29,621.49</b>	<b>0.00</b>	<b>6,262.35</b>		<b>(23,482.75)</b>	<b>0.00</b>

**UDBSCK - Ana Pcard Default**

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	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	18,794.04	(18,794.04)	21,054.18	0.00
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,794.04</b>	<b>(18,794.04)</b>	<b>21,346.18</b>	<b>0.00</b>
717200	Other Professional Services-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,794.04</b>	<b>(18,794.04)</b>	<b>21,746.18</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,794.04</b>	<b>(18,794.04)</b>	<b>21,746.18</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,794.04)</b>		<b>(21,746.18)</b>	<b>0.00</b>



**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,748.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,576.40
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,324.40</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,324.40</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,406.34</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(182,406.34)</b>

**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
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.87
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.87</b>
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,396.95	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.95</b>	<b>0.00</b>
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	198.18
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.18</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.95</b>	<b>1,362.05</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.95</b>	<b>1,362.05</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(1,396.95)</b>	<b>(1,362.05)</b>

**1UD000 - CEPS Educational and General**

**UDCEEB - PI- Erin Bell Santini**

**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
710D50	Domestic Travel Non-NH	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(1,500.00)</b>

**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
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	0.00	0.00	149.50	0.00	388.38	(388.38)	3,181.97	0.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>149.50</b>	<b>0.00</b>	<b>388.38</b>	<b>(388.38)</b>	<b>3,181.97</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>149.50</b>	<b>0.00</b>	<b>388.38</b>	<b>(388.38)</b>	<b>3,181.97</b>	<b>0.00</b>
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	82.58	1,713.96
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	59.97	0.00
711162	Supplies-Office Supplies	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	25.21	583.62
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.76</b>	<b>2,297.58</b>
713000	Printing & Copying-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	433.64	4,517.40
<b>**Subtotal 713 - Printing and Copying</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.64</b>	<b>4,517.40</b>

**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
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.71
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.71</b>
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	11.28
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	19.99	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>11.28</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.39</b>	<b>8,115.97</b>
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	1,025.00
760112	Int All-Supplies-Softwar&Licen (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
760130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.10)
760140	Internal Alloc-Mail & Postage (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3.89	38.05
760170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	133.80	0.00
76019A	Int All-Membership Dues & Fees(Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.69</b>	<b>650.95</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.69</b>	<b>650.95</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>149.50</b>	<b>0.00</b>	<b>388.38</b>	<b>(388.38)</b>	<b>4,966.05</b>	<b>8,766.92</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>(149.50)</b>	<b>0.00</b>	<b>(388.38)</b>		<b>(4,966.05)</b>	<b>(8,766.92)</b>

**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
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**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
61CPHX	Part Time Hourly	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	0.00	0.00	96.88	0.00	96.88	(96.88)	6,426.34	8,155.03
61SNWS	College Work Study	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	685.16	2,088.45
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>96.88</b>	<b>0.00</b>	<b>96.88</b>	<b>(96.88)</b>	<b>7,111.50</b>	<b>10,243.48</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>96.88</b>	<b>0.00</b>	<b>96.88</b>	<b>(96.88)</b>	<b>7,111.50</b>	<b>12,643.48</b>
65YP10	Nonstatus Benefit Distr (Fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.60</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.60</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>96.88</b>	<b>0.00</b>	<b>96.88</b>	<b>(96.88)</b>	<b>7,111.50</b>	<b>12,845.08</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>(96.88)</b>	<b>0.00</b>	<b>(96.88)</b>		<b>(7,111.50)</b>	<b>(12,845.08)</b>

**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
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.80</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.80</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(84.80)</b>



**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
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.27</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(2,825.27)</b>

**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	0.00	0.00	0.00	16.31
710N00	Nonemployee/ Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	62.44	3,877.37
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.44</b>	<b>3,893.68</b>
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	1,274.97
719210	Employee Recruiting-Advertising	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	295.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.00</b>	<b>1,569.97</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335.44</b>	<b>5,463.65</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335.44</b>	<b>5,463.65</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(3,335.44)</b>	<b>(5,463.65)</b>

**UDCENK - Nancy Kinner**

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	22.30	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**UDCENK - Nancy Kinner**

<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.30)</b>	<b>0.00</b>
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**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	1,000.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
760130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1.00)</b>

**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	0.00	0.00	519.00	270.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>270.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>270.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>	<b>270.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(519.00)</b>	<b>(270.00)</b>

**UDCESA - Saeed Azam**

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**

**UDCESA - Saeed Azam**

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	428.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(428.00)</b>	<b>0.00</b>

**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
710N00	Nonemployee/Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.04
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.04</b>
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	248.26
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.26</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.30</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.30</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(953.30)</b>

**UDCETB - Tom Ballestero**

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	0.00	0.00	80.23	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**UDCETB - Tom Ballestero**

<b>Net Amt for Fund 1UD000:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(80.23)</b>	<b>0.00</b>
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**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
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.24
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.24</b>
717200	Other Professional Services-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.46
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.46</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.70</b>
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.97
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.57</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.57</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.27</b>
<b>Net Amt for Fund 1UD000:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,594.27)</b>

**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	190.95	(190.95)	0.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.95</b>	<b>(190.95)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.95</b>	<b>(190.95)</b>	<b>0.00</b>	<b>0.00</b>
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	216.10	(216.10)	0.00	0.00
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.10</b>	<b>(216.10)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.10</b>	<b>(216.10)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.05</b>	<b>(407.05)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(407.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**UDCHCC - PI Christine Caputo**

**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
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	411.67	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.67</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.67</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.67</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(411.67)</b>	<b>0.00</b>

**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	0.00	0.00	0.00	0.00	0.00	0.00	828.48
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.48</b>
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>828.48</b>
760110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.52
760170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	32.50	(32.50)	0.00	1,289.40
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>	<b>(32.50)</b>	<b>0.00</b>	<b>2,628.92</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>	<b>(32.50)</b>	<b>0.00</b>	<b>2,628.92</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>	<b>(32.50)</b>	<b>1,500.00</b>	<b>3,457.40</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.50)</b>		<b>(1,500.00)</b>	<b>(3,457.40)</b>

**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
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(8.88)</b>

**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	0.00	0.00	3,109.03	4,789.73
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109.03</b>	<b>4,789.73</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109.03</b>	<b>4,789.73</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109.03</b>	<b>4,789.73</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(3,109.03)</b>	<b>(4,789.73)</b>

**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	0.00	0.00	0.00	1,157.29
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	173.20	(173.20)	735.40	1,287.90
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.20</b>	<b>(173.20)</b>	<b>735.40</b>	<b>2,445.19</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.20</b>	<b>(173.20)</b>	<b>735.40</b>	<b>2,445.19</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.20</b>	<b>(173.20)</b>	<b>735.40</b>	<b>2,445.19</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(173.20)</b>		<b>(735.40)</b>	<b>(2,445.19)</b>



**1UD000 - CEPS Educational and General**

**UDCHMB - PI Marc Boudreau**

**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
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
711000	Purchasing Cards	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	639.03	0.00
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	54.86	802.31
711132	Suppli-Software incl Site Lic&Maint	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	428.68	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.57</b>	<b>802.31</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.57</b>	<b>1,302.31</b>
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.46
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.57</b>	<b>1,318.77</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(1,122.57)</b>	<b>(1,318.77)</b>

**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	0.00	0.00	0.00	1,928.90
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.90</b>
719000	Business Meals-Meetings-Non Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.99
719210	Employee Recruiting-Advertising	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196.99</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.89</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.89</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(6,125.89)</b>

**1UD000 - CEPS Educational and General**

**UDCHNH - Chemistry Faculty Search Expenses**

**UDCHNO - Nate Oldenius**

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)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	170.30	(170.30)	0.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.30</b>	<b>(170.30)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.30</b>	<b>(170.30)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.30</b>	<b>(170.30)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.30)</b>		<b>0.00</b>	<b>0.00</b>

**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
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.00</b>
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	1,347.29	194.06
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	83.80	(83.80)	44.60	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.80</b>	<b>(83.80)</b>	<b>1,391.89</b>	<b>194.06</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.80</b>	<b>(83.80)</b>	<b>1,391.89</b>	<b>194.06</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.80</b>	<b>(83.80)</b>	<b>1,391.89</b>	<b>621.06</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.80)</b>		<b>(1,391.89)</b>	<b>(621.06)</b>

**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
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	213.19	(213.19)	0.00	451.26
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.19</b>	<b>(213.19)</b>	<b>0.00</b>	<b>451.26</b>





**1UD000 - CEPS Educational and General**

**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
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.79
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.79</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637.92</b>
76O104	Int All-Student-Non Employee(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.92</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,747.92)</b>

**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	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	(96,250.00)	(96,250.00)	0.00	0.00	0.00	(96,250.00)	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>(96,250.00)</b>	<b>(96,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,250.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>(96,250.00)</b>	<b>(96,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,250.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>(346,250.00)</b>	<b>(346,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(346,250.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>346,250.00</b>	<b>346,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
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**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
710N00	Nonemployee/ Student Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.40
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,285.40</b>
719000	Business Meals- Meetings-Non Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.36
719200	Employee Recruiting-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.36</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065.76</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065.76</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(6,065.76)</b>

**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	0.00	0.00	0.00	1,075.97
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,075.97</b>

**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	0.00	0.00	0.00	0.00	0.00	65.06
61SNSH	Student Labor	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	23,265.14	22,539.30
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,265.14</b>	<b>22,604.36</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,265.14</b>	<b>22,604.36</b>

**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
711100	Supplies-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>
719000	Business Meals-Meetings-Non Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.47
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.47</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.13</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,265.14</b>	<b>22,711.49</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(23,265.14)</b>	<b>(22,711.49)</b>

**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	0.00	0.00	0.00	10,000.00	8,771.60	14,407.06
<b>**Subtotal 61S - Student</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,771.60</b>	<b>14,407.06</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,771.60</b>	<b>14,407.06</b>
<b>Total Expenditure:</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,771.60</b>	<b>14,407.06</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(8,771.60)</b>	<b>(14,407.06)</b>

**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
611F16	Lecturer UNHLLU-AAUP (UNH)	UDPPCI	CEPS Continuing Increase Pool	41,907.00	41,907.00	0.00	0.00	0.00	41,907.00	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>41,907.00</b>	<b>41,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,907.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>41,907.00</b>	<b>41,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,907.00</b>	<b>0.00</b>	<b>0.00</b>
65YF10	Full Fringe Benefit Distr Expe	UDPPCI	CEPS Continuing Increase Pool	16,134.20	16,134.20	0.00	0.00	0.00	16,134.20	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>16,134.20</b>	<b>16,134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,134.20</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>16,134.20</b>	<b>16,134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,134.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>58,041.20</b>	<b>58,041.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,041.20</b>	<b>0.00</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**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
<b>Net Amt for Fund 1UD000:</b>				<b>(58,041.20)</b>	<b>(58,041.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**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
611BXT	Supplemental-Teaching	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	6,587.70	(6,587.70)	2,823.30	0.00
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,587.70</b>	<b>(6,587.70)</b>	<b>2,823.30</b>	<b>0.00</b>
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6,851.25	0.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,851.25</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,587.70</b>	<b>(6,587.70)</b>	<b>9,674.55</b>	<b>0.00</b>
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	553.37	(553.37)	237.16	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.37</b>	<b>(553.37)</b>	<b>237.16</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.37</b>	<b>(553.37)</b>	<b>237.16</b>	<b>0.00</b>
710N00	Nonemployee/Student Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	479.20	440.65
710N00	Nonemployee/Student Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.20</b>	<b>766.65</b>



**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
711	Supplies	UDDEAN	Dean's Office - CEPS	72,987.00	72,987.00	0.00	0.00	0.00	72,987.00	0.00	0.00
711	Supplies	UDDINT	Dean's Office - CEPS Instruction	69,856.00	69,856.00	0.00	0.00	0.00	69,856.00	0.00	0.00
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	1,553.42	333.36	4,502.65	(4,836.01)	9,313.89	13,312.33
711100	Supplies-General	UDCS00	Computer Science	0.00	0.00	0.00	69.00	0.00	(69.00)	725.01	178.00
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	1,210.74	0.00	(1,210.74)	9,308.36	9,192.28
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	677.37	6,186.11	(6,863.48)	11,269.26	34,957.90
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	1,891.95	2,075.52	7,212.14	(9,287.66)	11,268.53	9,186.63
711110	Plants, Animals & Related Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	37.77	0.00
711124	Supplies-Instructional & Program	UDME00	Mechanical Engineering	0.00	0.00	0.00	2,727.00	0.00	(2,727.00)	173.31	439.63
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	352.00	9,342.72
711132	Suppli-Software incl Site Lic&Maint	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,912.50
711132	Suppli-Software incl Site Lic&Maint	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	2,764.25	9,064.68
711132	Suppli-Software incl Site Lic&Maint	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	500.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	30,040.00	(30,040.00)	8,462.81	6,792.31
711138	Supplies-Parts	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.17
711146	Supplies-Laboratory	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	15,116.86	12,603.20
711162	Supplies-Office Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.04
711164	Supplies-Computer (Non Peripherals)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	605.00	4,274.05
711172	Program Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	10,858.60	16,152.69
<b>**Subtotal 711 - Supplies</b>				<b>142,843.00</b>	<b>142,843.00</b>	<b>3,445.37</b>	<b>7,092.99</b>	<b>54,340.90</b>	<b>81,409.11</b>	<b>80,755.65</b>	<b>142,112.13</b>

**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
714000	Postage-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.99
714010	Postage-Off Campus Mail Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.99
<b>**Subtotal 714 - Postage</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.98</b>
715	Non-Capitalizable Equipment	UDDEAN	Dean's Office - CEPS	89,259.00	89,259.00	0.00	0.00	0.00	89,259.00	0.00	0.00
715	Non-Capitalizable Equipment	UDDINT	Dean's Office - CEPS Instruction	85,431.00	85,431.00	0.00	0.00	0.00	85,431.00	0.00	0.00
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	8,100.83	0.00	(8,100.83)	363.96	40,891.58
715000	Non-Cap Equip-General	UDCS00	Computer Science	0.00	0.00	0.00	249.00	0.00	(249.00)	5,738.67	6,635.09
715000	Non-Cap Equip-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	5,087.25	9,357.77
715000	Non-Cap Equip-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,131.67
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	387.92	28,334.28
715005	Non-Cap Equip-Computer Hardware	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	3,762.25	(3,762.25)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	1,798.90	(1,798.90)	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>174,690.00</b>	<b>174,690.00</b>	<b>0.00</b>	<b>8,349.83</b>	<b>5,561.15</b>	<b>160,779.02</b>	<b>11,577.80</b>	<b>114,350.39</b>

**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	UDDEAN	Dean's Office - CEPS	6,495.00	6,495.00	0.00	0.00	0.00	6,495.00	0.00	0.00
716	Maintenance and Rentals	UDDINT	Dean's Office - CEPS Instruction	6,216.00	6,216.00	0.00	0.00	0.00	6,216.00	0.00	0.00
716000	Maintenance & Repairs-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
716021	Maint & Repairs-Equipment	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	321.00	(321.00)	0.00	0.00
716100	Rentals & Leases-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	254.95	498.50
716100	Rentals & Leases-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	34.87	(34.87)	624.59	664.05
716100	Rentals & Leases-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.36
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>12,711.00</b>	<b>12,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.87</b>	<b>12,355.13</b>	<b>879.54</b>	<b>1,525.91</b>
717	Professional Services	UDDEAN	Dean's Office - CEPS	6,690.00	6,690.00	0.00	0.00	0.00	6,690.00	0.00	0.00
717	Professional Services	UDDINT	Dean's Office - CEPS Instruction	6,403.00	6,403.00	0.00	0.00	0.00	6,403.00	0.00	0.00
717200	Other Professional Services-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	12,278.28
717200	Other Professional Services-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	270.00	(270.00)	2,212.62	1,934.56
717200	Other Professional Services-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00	1,123.00
<b>**Subtotal 717 - Professional Services</b>				<b>13,093.00</b>	<b>13,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>12,823.00</b>	<b>5,946.62</b>	<b>15,335.84</b>
719	Staff Support	UDDEAN	Dean's Office - CEPS	5,201.00	5,201.00	0.00	0.00	0.00	5,201.00	0.00	0.00
719	Staff Support	UDDINT	Dean's Office - CEPS Instruction	4,978.00	4,978.00	0.00	0.00	0.00	4,978.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.88
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	200.00	385.00
719100	Membership Dues & Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>**Subtotal 719 - Staff Support</b>				<b>10,179.00</b>	<b>10,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,179.00</b>	<b>200.00</b>	<b>661.88</b>
<b>*Subtotal 71 - Support</b>				<b>353,516.00</b>	<b>353,516.00</b>	<b>3,445.37</b>	<b>15,442.82</b>	<b>60,527.92</b>	<b>277,545.26</b>	<b>99,838.81</b>	<b>275,063.78</b>

**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	UDDEAN	Dean's Office - CEPS	148,680.00	148,680.00	0.00	0.00	0.00	148,680.00	0.00	0.00
740	Capitalizable Plant and Equipment	UDDINT	Dean's Office - CEPS Instruction	142,304.00	142,304.00	0.00	0.00	0.00	142,304.00	0.00	0.00
740000	Cap Equipment	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	5,478.62	6,509.67
740000	Cap Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,327.53
740000	Cap Equipment	UDME00	Mechanical Engineering	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	UDCS00	Computer Science	0.00	0.00	0.00	0.00	18,346.43	(18,346.43)	0.00	0.00
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>290,984.00</b>	<b>290,984.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>18,346.43</b>	<b>257,637.57</b>	<b>5,478.62</b>	<b>41,837.20</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>290,984.00</b>	<b>290,984.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>18,346.43</b>	<b>257,637.57</b>	<b>5,478.62</b>	<b>41,837.20</b>

**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
760	Internal Allocations (Charges)	UDDEAN	Dean's Office - CEPS	35,656.00	35,656.00	0.00	0.00	0.00	35,656.00	0.00	0.00
760	Internal Allocations (Charges)	UDDINT	Dean's Office - CEPS Instruction	34,127.00	34,127.00	0.00	0.00	0.00	34,127.00	0.00	0.00
760100	Int All-Travel-In State (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	19.55	31.90
760100	Int All-Travel-In State (Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.72
760110	Int All-Supplies-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	136.29	0.00	(136.29)	25.05	0.00
760110	Int All-Supplies-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	100.00	0.00	(100.00)	710.92	1,329.30
760110	Int All-Supplies-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	151.94	79.61
760160	Int All-Maint&Repair-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,416.15	0.00
76016B	Int All-Other Rental & Lease (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	900.00
760170	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	260.00
760170	Int All-Prof Services-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	675.00	19.25
760170	Int All-Prof Services-General (Chg)	UDKEKJ	PI Kyung Jae Jeong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
760170	Int All-Prof Services-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	520.50	3,278.00
760180	Int Alloc-Telecom Voice (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
760182	Int Alloc-Telecom Data (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.28
760182	Int Alloc-Telecom Data (Chg)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.44
760182	Int Alloc-Telecom Data (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.80
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>69,783.00</b>	<b>69,783.00</b>	<b>0.00</b>	<b>236.29</b>	<b>0.00</b>	<b>69,546.71</b>	<b>4,526.11</b>	<b>18,523.30</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>69,783.00</b>	<b>69,783.00</b>	<b>0.00</b>	<b>236.29</b>	<b>0.00</b>	<b>69,546.71</b>	<b>4,526.11</b>	<b>18,523.30</b>

**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	0.00	0.00	0.00	0.00	0.00	33,718.33	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	81,930.32	78,596.09
8O1009	NonMand Tran Out-Int Desig Fnds	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,559.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	22,836.14	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	61,139.81	97,624.26
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,624.60</b>	<b>224,779.35</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,624.60</b>	<b>224,779.35</b>
<b>Total Expenditure:</b>				<b>714,283.00</b>	<b>714,283.00</b>	<b>3,445.37</b>	<b>30,679.11</b>	<b>86,015.42</b>	<b>597,588.47</b>	<b>319,379.85</b>	<b>560,203.63</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(714,283.00)</b>	<b>(714,283.00)</b>	<b>(3,445.37)</b>	<b>(30,679.11)</b>	<b>(86,015.42)</b>		<b>(319,379.85)</b>	<b>(560,203.63)</b>

**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	0.00	0.00	5,250.00	8,100.00
611BXT	Supplemental-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>8,400.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>8,400.00</b>
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	478.80	680.40
65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.80</b>	<b>705.60</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.80</b>	<b>705.60</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,178.80</b>	<b>9,105.60</b>

**1UD000 - CEPS Educational and General**

**UDDIST - CEPS Independent Study**

<b>Net Amt for Fund 1UD000:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,178.80)</b>	<b>(9,105.60)</b>
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**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
611BST	Summer Salary AY Fac-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611BXT	Supplemental-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	18,035.00	17,700.02
611BXT	Supplemental-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611BXT	Supplemental-Teaching	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,890.01
611PFS	[NSE] Faculty Semester/Term	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.04
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,285.04</b>	<b>30,193.07</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,285.04</b>	<b>30,193.07</b>
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,514.94	1,486.80
65YB10	Base Benefit Distr (fica)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.76
65YP10	Nonstatus Benefit Distr (Fica)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.66
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879.94</b>	<b>2,536.22</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879.94</b>	<b>2,536.22</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,164.98</b>	<b>32,729.29</b>
<b>Net Amt for Fund 1UD000:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37,164.98)</b>	<b>(32,729.29)</b>	

**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
<b>**Subtotal 76I - Internal Allocations (Recoveries)</b>				<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**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
<b>Total Expenditure:</b>				<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**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
76O130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	1,380.12	999.71
76O140	Internal Alloc-Mail & Postage (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	1,461.70	588.80
76O170	Int All-Prof Services-General (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	259.17	111.87
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.99</b>	<b>1,700.38</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.99</b>	<b>1,700.38</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.99</b>	<b>1,700.38</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(3,100.99)</b>	<b>(1,700.38)</b>

**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
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	0.00	0.00	0.00	115.00
<b>**Subtotal 710 - Travel</b>				<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>115.00</b>
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.94
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.94</b>
713030	Printing & Copying-Off Campus	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	184.60	0.00
<b>**Subtotal 713 - Printing and Copying</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.60</b>	<b>0.00</b>





**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
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(543.69)</b>

**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	9,246.20	140,971.58	42,094.30	(183,065.88)	81,346.17	125,578.50
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>9,246.20</b>	<b>140,971.58</b>	<b>42,094.30</b>	<b>(183,065.88)</b>	<b>81,346.17</b>	<b>125,578.50</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>9,246.20</b>	<b>140,971.58</b>	<b>42,094.30</b>	<b>(183,065.88)</b>	<b>81,346.17</b>	<b>125,578.50</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>9,246.20</b>	<b>140,971.58</b>	<b>42,094.30</b>	<b>(183,065.88)</b>	<b>81,346.17</b>	<b>125,578.50</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>(9,246.20)</b>	<b>(140,971.58)</b>	<b>(42,094.30)</b>		<b>(81,346.17)</b>	<b>(125,578.50)</b>

**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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
613N10	Graduate Assistant	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,856.19
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,856.19</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>20,856.19</b>
65YF10	Full Fringe Benefit Distr Expe	UDDINT	Dean's Office - CEPS Instruction	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>23,100.00</b>	<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>23,100.00</b>	<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	60,000.00	60,000.00	0.00	169.56	1,450.49	58,379.95	0.00	758.81
<b>**Subtotal 711 - Supplies</b>				<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>169.56</b>	<b>1,450.49</b>	<b>58,379.95</b>	<b>0.00</b>	<b>758.81</b>
<b>*Subtotal 71 - Support</b>				<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>169.56</b>	<b>1,450.49</b>	<b>58,379.95</b>	<b>0.00</b>	<b>758.81</b>
<b>Total Expenditure:</b>				<b>143,100.00</b>	<b>143,100.00</b>	<b>0.00</b>	<b>169.56</b>	<b>1,450.49</b>	<b>141,479.95</b>	<b>0.00</b>	<b>21,615.00</b>



**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
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(2,974.00)</b>

**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	0.00	0.00	0.00	375.82
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.82</b>
71C000	Awards to Non-Employee-Students	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,500.01	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	500.00	0.00
71C000	Awards to Non-Employee-Students	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	350.00	200.00
71C000	Awards to Non-Employee-Students	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
71C000	Awards to Non-Employee-Students	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	500.01	0.00
71C000	Awards to Non-Employee-Students	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.02</b>	<b>1,700.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.02</b>	<b>2,075.82</b>
76O130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	945.97	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.97</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.97</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795.99</b>	<b>2,075.82</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(5,795.99)</b>	<b>(2,075.82)</b>





**1UD000 - CEPS Educational and General**

**UDEEPY - PI Pablo Yoon**

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
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(1,600.00)</b>

**UDEEQY - Qiaoyan Yu**

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
710F00	Foreign Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.75
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.75</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.75</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.75</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(512.75)</b>

**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	0.00	16,258.91
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,258.91</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,258.91</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,258.91</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(16,258.91)</b>

**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
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**1UD000 - CEPS Educational and General**

**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	0.00	0.00	0.00	2,438.17
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.17</b>
717210	Oth Prof Ser-Honoraria	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
719000	Business Meals-Meetings-Non Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318.17</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318.17</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,318.17)</b>

**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	0.00	0.00	9,327.12	14,369.39
711132	Suppli-Software incl Site Lic&Maint	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,027.12</b>	<b>23,069.39</b>
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
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>**Subtotal 718 - Telecommunications</b>				<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>18,027.12</b>	<b>23,069.39</b>





**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
710000	In-State Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	27.45	329.24
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
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	0.00	0.00	1,125.87	1,273.95
710D00	Domestic Travel NH	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00
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	0.00	0.00	0.00	0.00	0.00	894.93
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	0.00	0.00	0.00	4,172.00
710N15	Nonemp/Stud Travl - Oth Transp Cost	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	526.95	(526.95)	0.00	0.00
710N20	Nonemp/Stud Travl - Hotel/Lodging	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>12,592.00</b>	<b>12,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.45</b>	<b>11,958.55</b>	<b>1,153.32</b>	<b>7,188.12</b>



**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
719000	Business Meals- Meetings-Non Travel	UDESCI	Earth Sciences	0.00	0.00	234.75	0.00	234.75	(234.75)	0.00	0.00
719100	Membership Dues & Fees	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
719100	Membership Dues & Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	5,013.00	3,455.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>234.75</b>	<b>0.00</b>	<b>234.75</b>	<b>(234.75)</b>	<b>5,013.00</b>	<b>3,830.00</b>
<b>*Subtotal 71 - Support</b>				<b>183,293.44</b>	<b>183,293.44</b>	<b>4,058.57</b>	<b>2,085.72</b>	<b>21,622.21</b>	<b>159,585.51</b>	<b>73,923.56</b>	<b>57,072.44</b>

**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
76O103	Int All-Travel-Foreign (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	352.36	0.00
76O104	Int All-Student-Non Employee(Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	21.84	(21.84)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	16,738.22	13,445.31
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	0.00	0.00	0.00	133.83
76O110	Int All-Supplies-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
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	0.00	0.00	0.00	34.80
76O130	Internal Alloc-Print & Copy (Chg)	UDPHYS	Physics	0.00	0.00	381.40	1,981.25	381.40	(2,362.65)	1,695.30	5,448.06
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
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)	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	0.00	0.00	0.00	0.00	1,619.00
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.30
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>43,791.00</b>	<b>43,791.00</b>	<b>381.40</b>	<b>1,981.25</b>	<b>403.24</b>	<b>41,406.51</b>	<b>18,785.88</b>	<b>21,359.30</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>43,791.00</b>	<b>43,791.00</b>	<b>381.40</b>	<b>1,981.25</b>	<b>403.24</b>	<b>41,406.51</b>	<b>18,785.88</b>	<b>21,359.30</b>

**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
8O1009	NonMand Tran Out-Int Desig Fnds	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	29,664.90	70,273.78
8O1009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,067.50
8O1009	NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	4,082.80	4,549.93
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	32,996.61	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	19,159.95	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,904.26</b>	<b>85,891.21</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,904.26</b>	<b>85,891.21</b>
<b>Total Expenditure:</b>				<b>227,084.44</b>	<b>227,084.44</b>	<b>4,439.97</b>	<b>4,066.97</b>	<b>22,025.45</b>	<b>200,992.02</b>	<b>178,613.70</b>	<b>164,745.45</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(227,084.44)</b>	<b>(227,084.44)</b>	<b>(4,439.97)</b>	<b>(4,066.97)</b>	<b>(22,025.45)</b>		<b>(178,613.70)</b>	<b>(164,745.45)</b>

**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
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>**Subtotal 718 - Telecommunications</b>				<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>
76O182	Int Alloc-Telecom Data (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,996.80
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,996.80</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,996.80</b>
<b>Total Expenditure:</b>				<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>7,996.80</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(7,996.80)</b>

**UDFY21 - CEPS FY21 G&S Withheld**

**1UD000 - CEPS Educational and General**

**UDFY21 - CEPS FY21 G&S Withheld**

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	UD0BSC	CEPS Business Service Ctr	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>
711	Supplies	UD0BSC	CEPS Business Service Ctr	(94,217.00)	(94,217.00)	0.00	0.00	0.00	(94,217.00)	0.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>(94,217.00)</b>	<b>(94,217.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,217.00)</b>	<b>0.00</b>	<b>0.00</b>
715	Non-Capitalizable Equipment	UD0BSC	CEPS Business Service Ctr	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>(214,217.00)</b>	<b>(214,217.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(214,217.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>(214,217.00)</b>	<b>(214,217.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(214,217.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>214,217.00</b>	<b>214,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**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
613B90	Graduate Summer Appoint-Research	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.53
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	1,515.58	(1,515.58)	5,328.73	7,571.59
613B90	Graduate Summer Appoint-Research	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>**Subtotal 613 - Graduate</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.58</b>	<b>11,484.42</b>	<b>5,328.73</b>	<b>12,018.12</b>
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	(200.50)	1,185.25
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.50)</b>	<b>6,225.25</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.58</b>	<b>11,484.42</b>	<b>5,128.23</b>	<b>18,243.37</b>





**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	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.39
710N00	Nonemployee/ Student Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.57
710N00	Nonemployee/ Student Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.80
710N00	Nonemployee/ Student Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.04
710N00	Nonemployee/ Student Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,014.48
710N01	Nonemp/Stud Travl - Wkshop/ Conf Fee	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20
<b>**Subtotal 710 - Travel</b>				<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>383.00</b>	<b>23,041.84</b>
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.78
711100	Supplies-General	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
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	75.67	0.00
711100	Supplies-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	13.95	(13.95)	0.00	0.00
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.02
711100	Supplies-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.98
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.95
711132	Suppli-Software incl Site Lic&Maint	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.60
<b>**Subtotal 711 - Supplies</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>9,986.05</b>	<b>75.67</b>	<b>4,523.33</b>

**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
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.38
715000	Non-Cap Equip-General	UDDINT	Dean's Office - CEPS Instruction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
715000	Non-Cap Equip-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.77
715005	Non-Cap Equip-Computer Hardware	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	676.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>676.00</b>	<b>386.27</b>
716100	Rentals & Leases-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	115.85	111.40
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.85</b>	<b>111.40</b>
717200	Other Professional Services-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	367.00	0.00
<b>**Subtotal 717 - Professional Services</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.00</b>	<b>0.00</b>

**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	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
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	270.14
719000	Business Meals-Meetings-Non Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.22
719000	Business Meals-Meetings-Non Travel	UDDINT	Dean's Office - CEPS Instruction	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	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	174.36	(174.36)	104.98	386.72
719000	Business Meals-Meetings-Non Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	31.09	1,123.00
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.96
719000	Business Meals-Meetings-Non Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.72
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.74
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
719100	Membership Dues & Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>**Subtotal 719 - Staff Support</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.36</b>	<b>1,825.64</b>	<b>1,736.07</b>	<b>6,143.50</b>
<b>*Subtotal 71 - Support</b>				<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.31</b>	<b>36,811.69</b>	<b>3,353.59</b>	<b>34,206.34</b>

**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
76O104	Int All-Student-Non Employee(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
76O170	Int All-Prof Services-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
76O180	Int Alloc-Telecom Voice (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00
76O180	Int Alloc-Telecom Voice (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.60
76O182	Int Alloc-Telecom Data (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	262.50	631.25
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>5,659.85</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.50</b>	<b>5,659.85</b>



**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
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.60</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(279.60)</b>

**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	0.00	0.00	0.00	25,683.61
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,683.61</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,683.61</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,683.61</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(25,683.61)</b>

**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	0.00	0.00	0.00	250.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(250.00)</b>

**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	0.00	12,500.00	1,393.00	5,523.00



**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
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	2,807.05	5,831.06
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.05</b>	<b>5,831.06</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.05</b>	<b>5,937.88</b>
760100	Int All-Travel-In State (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18
760130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
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	117.63
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.70</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.70</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.67</b>	<b>34,334.87</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(14,319.67)</b>	<b>(34,334.87)</b>

**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
760170	Int All-Prof Services-General (Chg)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>**Subtotal 760 - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
801009	NonMand Tran Out-Int Desig Fnds	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,587.50
<b>**Subtotal 801 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,587.50</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,587.50</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>28,587.50</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(1,500.00)</b>	<b>(28,587.50)</b>

**UDJTRM - Material Sciences J-Term Jan 2012**



**1UD000 - CEPS Educational and General**

**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
611BXT	Supplemental-Teaching	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	0.00
611PFS	[NSE] Faculty Semester/Term	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.05
611PFS	[NSE] Faculty Semester/Term	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705.02
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,770.00</b>	<b>14,515.07</b>
613N60	Graduate - PT Lecturer	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.02
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,510.02</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,770.00</b>	<b>21,025.09</b>
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	568.68	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.04
65YP10	Nonstatus Benefit Distr (Fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.23
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.68</b>	<b>1,219.27</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.68</b>	<b>1,219.27</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,338.68</b>	<b>22,244.36</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(7,338.68)</b>	<b>(22,244.36)</b>

**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	0.00	0.00	21,240.00	21,240.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,240.00</b>	<b>21,240.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,240.00</b>	<b>21,240.00</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,057.98
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,057.98</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,057.98</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,240.00</b>	<b>32,297.98</b>



**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
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(1,600.00)</b>

**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
710200	Foreign Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.21
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.65
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>1,599.86</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>1,599.86</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>1,599.86</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(290.00)</b>	<b>(1,599.86)</b>

**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
710D50	Domestic Travel Non-NH	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.60
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.60</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.60</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.60</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(171.60)</b>

**UDKENH - Chemical Engineering New Hire**

**1UD000 - CEPS Educational and General**

**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	0.00	0.00	0.00	609.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(609.00)</b>

**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	0.00	0.00	0.00	1,368.32
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.50
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717.82</b>
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.00</b>	<b>0.00</b>
719100	Membership Dues & Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.00</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.00</b>	<b>1,717.82</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.00</b>	<b>1,717.82</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(418.00)</b>	<b>(1,717.82)</b>

**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	0.00	0.00	0.00	20.04
<b>**Subtotal 711 - Supplies</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>
716100	Rentals & Leases-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	69.51	187.08
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.51</b>	<b>187.08</b>

**1UD000 - CEPS Educational and General**

**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
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.51</b>	<b>207.12</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.51</b>	<b>207.12</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(69.51)</b>	<b>(207.12)</b>

**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	0.00	0.00	0.00	1,417.27
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.27</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.27</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.27</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(1,417.27)</b>

**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	0.00	0.00	0.00	378.62
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.62</b>
719000	Business Meals-Meetings-Non Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.80
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.80</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.42</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.42</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(681.42)</b>

**UDKESP - Guest Speaker**



**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
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(718.22)</b>

**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	874.00	1,960.00
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>1,960.00</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>1,960.00</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>1,960.00</b>

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
710115	Out-of-State Travel-Prof Dev	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00
710D50	Domestic Travel Non-NH	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>1,560.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>1,560.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>1,560.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>400.00</b>

**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	0.00	0.00	0.00	0.00	13,426.33	22,546.44
61SNWS	College Work Study	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.78
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,426.33</b>	<b>25,118.22</b>





**1UD000 - CEPS Educational and General**

**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
719000	Business Meals-Meetings-Non Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.14
719200	Employee Recruiting-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.04
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,487.18</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,088.88</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,088.88</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(7,088.88)</b>

**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
811006	NonMand Tran In-General Funds	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	14,054.55
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,309.68
8O1009	NonMand Tran Out-Int Desig Fnds	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>7,309.68</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>7,309.68</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>7,309.68</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>6,744.87</b>

**UDMASM - Sharon McCrone**

**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
8O1009	NonMand Tran Out-Int Desig Fnds	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(5,000.00)</b>

**UDMATH - Math 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	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.78
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,477.78</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,477.78</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,477.78</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(3,477.78)</b>

**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	0.00	17,349.22
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,349.22</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,349.22</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,349.22</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(17,349.22)</b>

**UDMEAE - SAE Aero senior project**





**1UD000 - CEPS Educational and General**

**UDMEXD - X-Ray Deposits**

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	0.00	0.00	0.00	1,329.24
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.24</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.24</b>
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.66
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.66</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.66</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.10
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.10</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.10</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(1,459.00)</b>

**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	0.00	0.00	0.00	4.50
61SNSH	Student Labor	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.50</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.50</b>
719100	Membership Dues & Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	720.30	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.30</b>	<b>0.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.30</b>	<b>0.00</b>

**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
76O110	Int All-Supplies-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
76O170	Int All-Prof Services-General (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.25
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.25</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.25</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.30</b>	<b>1,307.75</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(720.30)</b>	<b>(1,307.75)</b>

**UDMS00 - Material Science 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
8O1009	NonMand Tran Out-Int Desig Fnds	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.60
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.60</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.60</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.60</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(1,181.60)</b>

**UDMSGD - Materials Science 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
613B90	Graduate Summer Appoint-Research	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	2,763.16	(2,763.16)	2,091.04	0.00
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.16</b>	<b>(2,763.16)</b>	<b>2,091.04</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.16</b>	<b>(2,763.16)</b>	<b>2,091.04</b>	<b>0.00</b>
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	232.10	(232.10)	175.65	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.10</b>	<b>(232.10)</b>	<b>175.65</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.10</b>	<b>(232.10)</b>	<b>175.65</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**UDMSGD - Materials Science 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
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.26</b>	<b>(2,995.26)</b>	<b>2,266.69</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,995.26)</b>		<b>(2,266.69)</b>	<b>0.00</b>

**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
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	193.90	(193.90)	255.70	1,418.92
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.90</b>	<b>(193.90)</b>	<b>255.70</b>	<b>1,418.92</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.90</b>	<b>(193.90)</b>	<b>255.70</b>	<b>1,418.92</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.90</b>	<b>(193.90)</b>	<b>255.70</b>	<b>1,418.92</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(193.90)</b>		<b>(255.70)</b>	<b>(1,418.92)</b>

**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	0.00	0.00	0.00	1,743.50
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.50</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.50</b>
8O1009	NonMand Tran Out-Int Desig Fnds	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,745.74
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,745.74</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,745.74</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,489.24</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(11,489.24)</b>

**UDOEGD - OE Grad return**

**1UD000 - CEPS Educational and General**

**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	0.00	0.00	0.00	8.99
<b>**Subtotal 719 - Staff Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(8.99)</b>

**UDPHFF - Francois Foucart**

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	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	8,077.38	40,582.66
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,077.38</b>	<b>40,582.66</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,077.38</b>	<b>40,582.66</b>
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	3,119.20	152.15
65YQ10	Post-Doc Fringe Benefit	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	93.55	10,011.57
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.75</b>	<b>10,163.72</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.75</b>	<b>10,163.72</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,290.13</b>	<b>50,746.38</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(11,290.13)</b>	<b>(50,746.38)</b>

**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
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>





**1UD000 - CEPS Educational and General**

**UDPHMM - PI David Mattingly**

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
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.95</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(199.95)</b>

**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	0.00	0.00	0.00	0.00	1,337.47	4,713.19
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>4,713.19</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>4,713.19</b>
<b>Total Revenue:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>4,713.19</b>
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	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	0.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>0.00</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.47</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,713.19</b>

**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
61CPEX	Part Time Salary	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.13
<b>**Subtotal 61C - Part Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.13</b>
61SNSH	Student Labor	UDPHYS	Physics	0.00	0.00	145.75	0.00	506.00	(506.00)	548.75	640.00
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>145.75</b>	<b>0.00</b>	<b>506.00</b>	<b>(506.00)</b>	<b>548.75</b>	<b>640.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>145.75</b>	<b>0.00</b>	<b>506.00</b>	<b>(506.00)</b>	<b>548.75</b>	<b>5,640.13</b>



**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
76O180	Int Alloc-Telecom Voice (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
76O182	Int Alloc-Telecom Data (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.67
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.47</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.47</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.27</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(483.27)</b>

**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
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.40
<b>**Subtotal 611 - Faculty</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.40</b>
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.40
<b>**Subtotal 613 - Graduate</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552.40</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,310.80</b>
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.10
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.10</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.10</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,008.90</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(9,008.90)</b>

**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
61SNSH	Student Labor	UDCHEM	Chemistry	21,000.00	21,000.00	339.75	0.00	582.75	20,417.25	11,132.05	11,696.26
61SNSH	Student Labor	UDPHYS	Physics	16,000.00	16,000.00	667.75	0.00	2,101.75	13,898.25	13,690.50	15,314.75

**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
61SNWS	College Work Study	UDPHYS	Physics	0.00	0.00	266.54	0.00	435.54	(435.54)	3,769.30	3,148.90
<b>**Subtotal 61S - Student</b>				<b>37,000.00</b>	<b>37,000.00</b>	<b>1,274.04</b>	<b>0.00</b>	<b>3,120.04</b>	<b>33,879.96</b>	<b>28,591.85</b>	<b>30,159.91</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>37,000.00</b>	<b>37,000.00</b>	<b>1,274.04</b>	<b>0.00</b>	<b>3,120.04</b>	<b>33,879.96</b>	<b>28,591.85</b>	<b>30,159.91</b>
<b>Total Expenditure:</b>				<b>37,000.00</b>	<b>37,000.00</b>	<b>1,274.04</b>	<b>0.00</b>	<b>3,120.04</b>	<b>33,879.96</b>	<b>28,591.85</b>	<b>30,159.91</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(37,000.00)</b>	<b>(37,000.00)</b>	<b>(1,274.04)</b>	<b>0.00</b>	<b>(3,120.04)</b>		<b>(28,591.85)</b>	<b>(30,159.91)</b>

**UDPROM - Faculty Promotion**

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	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>54,600.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>54,600.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00</b>
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	21,021.00	21,021.00	0.00	0.00	0.00	21,021.00	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>21,021.00</b>	<b>21,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,021.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>21,021.00</b>	<b>21,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,021.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>75,621.00</b>	<b>75,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,621.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(75,621.00)</b>	<b>(75,621.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**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	0.00	0.00	0.00	200.00
<b>**Subtotal 710 - Travel</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>*Subtotal 71 - Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(200.00)</b>

**1UD000 - CEPS Educational and General**

**UDSEDS - Students for SEDS**

**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	0.00	0.00	0.00	1,992.00
61SNWS	College Work Study	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.51
<b>**Subtotal 61S - Student</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.51</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.51</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.51</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(2,074.51)</b>

**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	0.00	0.00	0.00	750.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Total Expenditure:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(750.00)</b>

**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	UDOIAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	8,240.10	0.00
611BST	Summer Salary AY Fac-Teaching	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,231.90
611BST	Summer Salary AY Fac-Teaching	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	19,824.80	(19,824.80)	64,265.80	41,989.20

**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	UDCS00	Computer Science	0.00	0.00	0.00	0.00	16,682.60	(16,682.60)	54,175.00	36,352.20
611BST	Summer Salary AY Fac-Teaching	UDDINT	Dean's Office - CEPS Instruction	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	4,120.00
611BST	Summer Salary AY Fac-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	7,251.20	(7,251.20)	16,090.02	15,620.03
611BST	Summer Salary AY Fac-Teaching	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020.00
611BST	Summer Salary AY Fac-Teaching	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	24,952.50	(24,952.50)	27,948.26	40,215.57
611BST	Summer Salary AY Fac-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	7,915.64	(7,915.64)	18,367.85	8,240.00
611BST	Summer Salary AY Fac-Teaching	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	5,957.63	(5,957.63)	13,410.00	13,020.00
611BST	Summer Salary AY Fac-Teaching	UDPHYS	Physics	0.00	0.00	0.00	0.00	5,526.40	(5,526.40)	4,521.60	0.00
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00
611PFS	[NSE] Faculty Semester/Term	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00
611PSM	Summer Salaries Faculty Adjunct	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	8,026.00	(8,026.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	UDCS00	Computer Science	0.00	0.00	0.00	0.00	5,957.60	(5,957.60)	12,560.05	0.00
611PSM	Summer Salaries Faculty Adjunct	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00
611PSM	Summer Salaries Faculty Adjunct	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
611PSM	Summer Salaries Faculty Adjunct	UDPHYS	Physics	0.00	0.00	0.00	0.00	5,526.40	(5,526.40)	0.00	25,120.00
<b>**Subtotal 611 - Faculty</b>				<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,620.77</b>	<b>117,379.23</b>	<b>220,478.68</b>	<b>215,285.90</b>

**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
613B90	Graduate Summer Appoint-Research	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6,280.00	6,280.00
613B91	Graduate Summer Appoint-Teaching	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	25,615.80	(25,615.80)	40,517.82	67,280.24
613B91	Graduate Summer Appoint-Teaching	UDDEAN	Dean's Office - CEPS	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	2,763.23	(2,763.23)	0.00	6,280.02
613B91	Graduate Summer Appoint-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	22,105.84	(22,105.84)	56,520.49	48,730.44
613B91	Graduate Summer Appoint-Teaching	UDPHYS	Physics	0.00	0.00	0.00	0.00	5,480.73	(5,480.73)	28,567.60	14,592.50
613B91	Graduate Summer Appoint-Teaching	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00
<b>**Subtotal 613 - Graduate</b>				<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,525.76</b>	<b>76,474.24</b>	<b>131,885.91</b>	<b>143,163.20</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,146.53</b>	<b>193,853.47</b>	<b>352,364.59</b>	<b>358,449.10</b>



**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	692.16	0.00
65YB10	Base Benefit Distr (fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	527.52	1,219.01
65YB10	Base Benefit Distr (fica)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	3,816.89	(3,816.89)	8,801.60	9,178.38
65YB10	Base Benefit Distr (fica)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,401.34	(1,401.34)	4,550.73	3,053.65
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.08
65YB10	Base Benefit Distr (fica)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	609.09	(609.09)	1,351.57	1,312.08
65YB10	Base Benefit Distr (fica)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.68
65YB10	Base Benefit Distr (fica)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	2,328.08	(2,328.08)	2,347.64	3,905.67
65YB10	Base Benefit Distr (fica)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	3,049.23	(3,049.23)	6,290.40	4,785.36
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	500.44	(500.44)	1,126.44	1,093.70
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	924.60	(924.60)	2,779.50	1,225.77
65YB10	Base Benefit Distr (fica)	UDSUMR	CEPS- Summer Session	0.00	0.00	0.00	0.00	527.52	(527.52)	0.00	437.48
65YP10	Nonstatus Benefit Distr (Fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.76
65YP10	Nonstatus Benefit Distr (Fica)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	674.18	(674.18)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	500.44	(500.44)	1,055.05	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	0.00	263.76
65YP10	Nonstatus Benefit Distr (Fica)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	75.60	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	464.22	(464.22)	0.00	2,110.08
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,796.03</b>	<b>(14,796.03)</b>	<b>29,598.21</b>	<b>30,109.46</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,796.03</b>	<b>(14,796.03)</b>	<b>29,598.21</b>	<b>30,109.46</b>
<b>Total Expenditure:</b>				<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,942.56</b>	<b>179,057.44</b>	<b>381,962.80</b>	<b>388,558.56</b>

**1UD000 - CEPS Educational and General**

**UDSUMR - CEPS Summer Teaching**

<b>Net Amt for Fund 1UD000:</b>	<b>(370,000.00)</b>	<b>(370,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(190,942.56)</b>	<b>(381,962.80)</b>	<b>(388,558.56)</b>
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**UDVACA - CEPS Anticipated Vacancies**

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	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	0.00
<b>**Subtotal 611 - Faculty</b>				<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	(77,000.00)	(77,000.00)	0.00	0.00	0.00	(77,000.00)	0.00	0.00
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>(77,000.00)</b>	<b>(77,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(77,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>(77,000.00)</b>	<b>(77,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(77,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>				<b>(277,000.00)</b>	<b>(277,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(277,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Amt for Fund 1UD000:</b>				<b>277,000.00</b>	<b>277,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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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	UDORCM	CEPS RCM Allocations	750,000.00	750,000.00	7,065.00	0.00	447,877.50	302,122.50	726,692.50	775,780.00
510100	Resident Graduate Tuition	UDACOU	Acoustics Graduate Certificate Prog	0.00	0.00	(5,495.00)	0.00	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	UDORCM	CEPS RCM Allocations	20,000.00	20,000.00	(250.00)	0.00	13,000.00	7,000.00	17,500.00	17,000.00
510138	Resident Grad Tuition - Doctor Cont	UDORCM	CEPS RCM Allocations	67,650.00	67,650.00	0.00	0.00	28,000.00	39,650.00	65,000.00	66,000.00
<b>**Subtotal 510 - Resident Tuition</b>				<b>837,650.00</b>	<b>837,650.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>488,877.50</b>	<b>348,772.50</b>	<b>809,192.50</b>	<b>858,780.00</b>

**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
511100	Non-Resident Graduate Tuition	UD0RCM	CEPS RCM Allocations	4,350,000.00	4,350,000.00	(3,425.00)	0.00	2,089,295.00	2,260,705.00	4,251,033.00	4,661,382.50
511100	Non-Resident Graduate Tuition	UDACOU	Acoustics Graduate Certificate Prog	0.00	0.00	0.00	0.00	8,650.00	(8,650.00)	0.00	0.00
511136	Non-Res Grad Tuition-Masters Fees	UD0RCM	CEPS RCM Allocations	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	9,500.00	13,000.00
511138	Non-Res Grad Tuition-Doctoral Fees	UD0RCM	CEPS RCM Allocations	305,000.00	305,000.00	2,000.00	0.00	162,000.00	143,000.00	339,000.00	302,000.00
<b>**Subtotal 511 - Non-Resident Tuition</b>				<b>4,672,500.00</b>	<b>4,672,500.00</b>	<b>(1,425.00)</b>	<b>0.00</b>	<b>2,259,945.00</b>	<b>2,412,555.00</b>	<b>4,599,533.00</b>	<b>4,976,382.50</b>
512100	NE Regional Tuition-Graduate	UD0RCM	CEPS RCM Allocations	38,000.00	38,000.00	0.00	0.00	15,937.50	22,062.50	15,045.00	54,007.50
<b>**Subtotal 512 - NE Regional Tuition</b>				<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,937.50</b>	<b>22,062.50</b>	<b>15,045.00</b>	<b>54,007.50</b>
513010	RCM Allocation Summer CE - UG	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	1,711,149.00	1,113,124.43
513015	RCM Allocation Summer CE - Grad	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	84,105.00	105,022.25
513020	Intercollege Graduate Program Tuition	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	36,503.63	9,910.43
513030	RCM Allocation-Undergrad Tuition	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	73,093,344.00	74,583,639.00
513070	RCM-Allocation January Term Grad	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	17,226.00	5,152.00
513075	RCM-Alloc January Term Undergrad	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	133,521.00	140,600.00
513080	RCM Allocation CE AY Tuition- Grad	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00	83,423.00
513085	RCM Allocation CE AY Tuition- UG	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	254,567.00	316,653.00
<b>**Subtotal 513 - Tuition Reallocation</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,396,483.63</b>	<b>76,357,524.11</b>
516000	Course Fees	UDCHEM	Chemistry	130,000.00	130,000.00	(1,590.00)	0.00	64,690.00	65,310.00	114,150.00	122,319.00
516000	Course Fees	UDESCI	Earth Sciences	24,500.00	24,500.00	(45.00)	0.00	11,217.50	13,282.50	5,817.50	23,567.50
516000	Course Fees	UDPHYS	Physics	29,000.00	29,000.00	(37.50)	0.00	14,820.00	14,180.00	27,817.50	28,967.50
516A05	Grad Tuition Differential Full Time	UD0RCM	CEPS RCM Allocations	275,000.00	275,000.00	(381.00)	0.00	149,846.00	125,154.00	287,193.00	293,161.00
516A15	Undergrad Tuition Differential FT	UDDEAN	Dean's Office - CEPS	2,125,000.00	2,125,000.00	(24,223.50)	0.00	1,030,529.50	1,094,470.50	2,089,452.00	2,166,383.59
<b>**Subtotal 516 - Student Fees</b>				<b>2,583,500.00</b>	<b>2,583,500.00</b>	<b>(26,277.00)</b>	<b>0.00</b>	<b>1,271,103.00</b>	<b>1,312,397.00</b>	<b>2,524,430.00</b>	<b>2,634,398.59</b>

**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
<b>*Subtotal 51 - Tuition and Fees</b>				<b>8,131,650.00</b>	<b>8,131,650.00</b>	<b>(26,382.00)</b>	<b>0.00</b>	<b>4,035,863.00</b>	<b>4,095,787.00</b>	<b>83,344,684.13</b>	<b>84,881,092.70</b>
520171	State Approp-Unit Allocation	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	2,204,095.00	1,945,950.77
<b>**Subtotal 520 - Appropriations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
<b>*Subtotal 52 - Appropriations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
533105	Internal F&A Reallocations	UD0RCM	CEPS RCM Allocations	2,850,000.00	2,850,000.00	879,185.52	0.00	879,185.52	1,970,814.48	2,706,898.81	2,685,849.54
<b>**Subtotal 533 - F&amp;A Recoveries</b>				<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
<b>*Subtotal 53 - Sponsored Programs</b>				<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
560Z00	Other Ed Sales and Services	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	695.00	113.98
560Z00	Other Ed Sales and Services	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
560Z00	Other Ed Sales and Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.10
<b>**Subtotal 560 - Sales of Educational Activities</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>136.33</b>
<b>*Subtotal 56 - Sales of Ed Activities</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>136.33</b>
570305	Royalty Distribution	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	2,159.24	0.00
<b>**Subtotal 570 - Other Sources of Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>
<b>*Subtotal 57 - Other Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>

**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
811006	NonMand Tran In- General Funds	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.53
811006	NonMand Tran In- General Funds	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	529.15	600.00
811006	NonMand Tran In- General Funds	UDDEAN	Dean's Office - CEPS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	21,360.00	664.62
811006	NonMand Tran In- General Funds	UDDINT	Dean's Office - CEPS Instruction	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	55,000.00	88,042.00
811006	NonMand Tran In- General Funds	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.08
811045	NonMand Tran In- Technology Fees	UDCL00	Computer Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00	21,706.62	21,706.62
811045	NonMand Tran In- Technology Fees	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	7,712.00	7,712.00
811045	NonMand Tran In- Technology Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	48,646.44	48,646.44
811063	NonMand Tran In- PI Share F&A	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	22,408.22	1,550.55
8ICS61	NonMand Tran In- Cost Share- Salaries	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349.10
8ICS65	NonMand Tran In- Cost Share-Fringe	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.33
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>177,362.43</b>	<b>180,503.27</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>177,362.43</b>	<b>180,503.27</b>
<b>Total Revenue:</b>				<b>11,048,650.00</b>	<b>11,048,650.00</b>	<b>852,803.52</b>	<b>0.00</b>	<b>4,915,048.52</b>	<b>6,133,601.48</b>	<b>88,435,894.61</b>	<b>89,693,532.61</b>

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	0.00	0.00	0.00	5,000.00	5,000.19	5,000.00
611BAS	Admin Stipend- Act, Chair, Etc	UDDEAN	Dean's Office - CEPS	254,488.00	254,488.00	14,486.72	203,678.45	75,542.56	(24,733.01)	268,762.35	267,481.02
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	5,000.19	0.00
611BAS	Admin Stipend- Act, Chair, Etc	UDOE00	CEPS Ocean Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.19	5,000.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	7,631.11	(7,631.11)	2,168.94	1,503.48
611BST	Summer Salary AY Fac-Teaching	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	4,062.03	400.00

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
611BXM	Supplemental-Other-Misc	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.98
611BXM	Supplemental-Other-Misc	UDDEAN	Dean's Office - CEPS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	2,746.15	1,618.77
611BXM	Supplemental-Other-Misc	UDESCI	Earth Sciences	0.00	0.00	1,063.84	17,340.59	2,659.60	(20,000.19)	0.00	0.00
611BXM	Supplemental-Other-Misc	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	20,000.18	19,999.98
611BXM	Supplemental-Other-Misc	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	15,000.20	15,000.02
611BXT	Supplemental-Teaching	UDCE00	Civil and Environmental Engineering	0.00	0.00	574.71	3,275.85	1,724.13	(4,999.98)	0.00	0.00
611BXT	Supplemental-Teaching	UDCS00	Computer Science	0.00	0.00	1,206.10	6,874.77	3,015.25	(9,890.02)	8,600.00	25,000.03
611BXT	Supplemental-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	1,962.50	4,317.50	1,962.50	(6,280.00)	12,560.00	12,560.07
611BXT	Supplemental-Teaching	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	8,240.07	0.00
611BXT	Supplemental-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	7,231.18	40,115.18
611BXT	Supplemental-Teaching	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
611F10	Faculty TT/NTT (Non Union)	UDCE00	Civil and Environmental Engineering	7,206.67	7,206.67	0.00	0.00	0.00	7,206.67	28,767.29	13,359.01
611F15	Fac Tenure Track AAUP (UNH)	UDCE00	Civil and Environmental Engineering	1,779,655.00	1,785,455.00	90,153.40	1,514,994.61	270,460.20	0.19	2,009,291.65	1,998,562.92
611F15	Fac Tenure Track AAUP (UNH)	UDCHEM	Chemistry	1,740,970.00	1,740,970.00	88,025.62	1,464,884.50	264,064.84	12,020.66	1,786,069.46	1,809,320.89
611F15	Fac Tenure Track AAUP (UNH)	UDCS00	Computer Science	1,102,610.00	1,102,610.00	55,970.10	934,699.92	167,910.30	(0.22)	1,102,610.23	1,084,640.16
611F15	Fac Tenure Track AAUP (UNH)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	5,862.00	99,654.00	17,586.00	(117,240.00)	117,240.00	117,240.00
611F15	Fac Tenure Track AAUP (UNH)	UDEE00	Electrical & Computer Eng Dept	1,269,470.00	1,290,150.00	60,848.10	1,018,605.41	182,544.30	89,000.29	1,277,297.48	1,383,383.29
611F15	Fac Tenure Track AAUP (UNH)	UDESCI	Earth Sciences	1,358,840.00	1,366,280.00	72,092.66	1,204,731.91	216,277.98	(54,729.89)	1,363,697.32	1,445,955.35
611F15	Fac Tenure Track AAUP (UNH)	UDESCJ	Earth Sciences - Joint Positions	109,000.00	109,000.00	5,589.74	92,230.71	16,769.22	0.07	108,999.93	108,999.93







**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
613B90	Graduate Summer Appoint-Research	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	652.35	(652.35)	493.67	0.00
613B91	Graduate Summer Appoint-Teaching	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768.00
613B91	Graduate Summer Appoint-Teaching	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00
613N10	Graduate Assistant	UDOIAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	63,308.09	44,121.44
613N10	Graduate Assistant	UDCE00	Civil and Environmental Engineering	403,416.00	403,416.00	25,305.60	172,078.07	75,916.80	155,421.13	403,100.58	404,003.77
613N10	Graduate Assistant	UDCHEM	Chemistry	815,956.00	815,956.00	44,827.36	665,198.45	137,305.20	13,452.35	814,264.28	817,079.92
613N10	Graduate Assistant	UDCS00	Computer Science	268,528.00	268,528.00	14,509.32	239,403.78	43,527.96	(14,403.74)	277,125.04	267,347.91
613N10	Graduate Assistant	UDDINT	Dean's Office - CEPS Instruction	223,580.00	223,580.00	0.00	0.00	0.00	223,580.00	0.00	0.00
613N10	Graduate Assistant	UDEE00	Electrical & Computer Eng Dept	206,816.00	206,816.00	9,989.00	154,499.64	32,094.60	20,221.76	208,970.66	203,454.60
613N10	Graduate Assistant	UDESCI	Earth Sciences	247,992.00	247,992.00	12,985.40	190,973.28	38,956.20	18,062.52	242,127.73	239,173.28
613N10	Graduate Assistant	UDKE00	Chemical Engineering	206,712.00	206,712.00	11,376.84	77,362.51	34,130.52	95,218.97	212,976.33	207,296.85
613N10	Graduate Assistant	UDMATH	Mathematics & Statistics	702,800.00	702,800.00	34,356.64	556,059.75	103,069.92	43,670.33	671,609.26	705,708.56
613N10	Graduate Assistant	UDME00	Mechanical Engineering	465,388.00	465,388.00	28,346.96	440,591.10	92,177.95	(67,381.05)	487,238.45	434,390.66
613N10	Graduate Assistant	UDMS00	Material Science Program	20,744.00	20,744.00	1,110.24	7,549.63	3,330.72	9,863.65	21,260.46	19,640.01
613N10	Graduate Assistant	UDPHYS	Physics	465,076.00	465,076.00	25,611.16	322,354.82	76,833.48	65,887.70	495,911.00	462,839.01
613N30	Graduate Research Assistant	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769.68
613N50	Graduate - Stipend Only	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3,717.41	0.00
613N60	Graduate - PT Lecturer	UDCE00	Civil and Environmental Engineering	0.00	0.00	1,176.53	8,000.40	3,529.59	(11,529.99)	22,502.70	11,029.97
613N60	Graduate - PT Lecturer	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	16,000.29	0.00
613N60	Graduate - PT Lecturer	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.06
613N70	Graduate Fellow	UDDINT	Dean's Office - CEPS Instruction	171,500.00	171,500.00	0.00	0.00	0.00	171,500.00	0.00	0.00
<b>**Subtotal 613 - Graduate</b>				<b>4,198,508.00</b>	<b>4,198,508.00</b>	<b>209,595.05</b>	<b>2,834,071.43</b>	<b>641,525.29</b>	<b>722,911.28</b>	<b>3,940,605.95</b>	<b>3,848,881.23</b>



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617BHO	Operating Staff-Overtime	UDDEAN	Dean's Office - CEPS	0.00	0.00	25.70	0.00	94.23	(94.23)	179.90	50.00
617BHO	Operating Staff-Overtime	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
617BHO	Operating Staff-Overtime	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	191.03	308.62
617BHO	Operating Staff-Overtime	UDKE00	Chemical Engineering	0.00	0.00	9.27	0.00	18.54	(18.54)	166.83	0.00
617BHO	Operating Staff-Overtime	UDME00	Mechanical Engineering	0.00	0.00	173.39	0.00	625.50	(625.50)	1,452.77	1,261.88
617BHO	Operating Staff-Overtime	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
617BHO	Operating Staff-Overtime	UDPHYS	Physics	0.00	0.00	0.00	0.00	2,646.41	(2,646.41)	3,197.33	0.00
617BLG	Operating Staff-Longevity	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	1,439.09	(1,439.09)	8,504.53	7,415.45
617BLG	Operating Staff-Longevity	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.80
617BLG	Operating Staff-Longevity	UDCE00	Civil and Environmental Engineering	0.00	0.00	88.01	0.00	588.54	(588.54)	2,301.03	2,248.05
617BLG	Operating Staff-Longevity	UDCHEM	Chemistry	0.00	0.00	63.20	0.00	423.88	(423.88)	1,530.00	1,513.72
617BLG	Operating Staff-Longevity	UDDEAN	Dean's Office - CEPS	15,752.00	15,752.00	0.00	0.00	0.00	15,752.00	0.00	0.00
617BLG	Operating Staff-Longevity	UDESCI	Earth Sciences	0.00	0.00	213.71	0.00	1,425.93	(1,425.93)	4,776.24	4,377.27
617BLG	Operating Staff-Longevity	UDKE00	Chemical Engineering	0.00	0.00	39.42	0.00	265.55	(265.55)	1,029.15	86.46
617BLG	Operating Staff-Longevity	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	1,631.64	4,567.19
617BLG	Operating Staff-Longevity	UDPHYS	Physics	0.00	0.00	249.83	0.00	1,718.91	(1,718.91)	9,590.06	9,245.99
617F10	Operating Staff	UD0BSC	CEPS Business Service Ctr	0.00	0.00	(16,897.07)	0.00	(3,085.68)	3,085.68	182,428.31	186,313.94
617F10	Operating Staff	UD0IAM	Integrated Applied Mathematics Prog	11,745.00	11,745.00	423.06	8,730.00	2,842.34	172.66	9,370.39	10,949.54
617F10	Operating Staff	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
617F10	Operating Staff	UDCE00	Civil and Environmental Engineering	137,866.00	140,105.38	5,383.75	104,139.20	36,155.36	(189.18)	135,989.71	132,841.09
617F10	Operating Staff	UDCHEM	Chemistry	127,835.60	127,835.60	5,568.21	101,856.20	26,250.27	(270.87)	123,137.97	121,723.59

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617F10	Operating Staff	UDCS00	Computer Science	42,811.00	42,811.00	1,640.25	31,820.85	10,989.70	0.45	42,881.70	42,056.29
617F10	Operating Staff	UDDEAN	Dean's Office - CEPS	47,690.00	47,690.00	1,827.20	35,447.68	12,301.17	(58.85)	47,815.54	47,128.57
617F10	Operating Staff	UDEE00	Electrical & Computer Eng Dept	44,788.00	44,788.00	1,716.00	33,290.40	11,497.21	0.39	44,680.36	44,329.22
617F10	Operating Staff	UDESCI	Earth Sciences	55,397.00	55,397.00	2,136.65	41,176.50	14,256.13	(35.63)	55,616.61	54,415.22
617F10	Operating Staff	UDKE00	Chemical Engineering	51,260.00	51,260.00	1,964.00	38,101.60	13,263.15	(104.75)	51,327.95	50,350.80
617F10	Operating Staff	UDMA94	Mathematics Summer Institute	11,745.00	11,745.00	423.05	8,730.00	2,842.30	172.70	9,370.38	10,949.54
617F10	Operating Staff	UDMATH	Mathematics & Statistics	74,490.00	74,490.00	841.39	17,460.00	5,655.36	51,374.64	35,018.64	67,573.15
617F10	Operating Staff	UDME00	Mechanical Engineering	90,682.00	90,682.00	3,417.67	67,403.36	23,415.59	(136.95)	90,363.53	89,392.59
617F10	Operating Staff	UDOE00	CEPS Ocean Engineering	18,870.50	18,870.50	723.00	14,026.20	4,846.05	(1.75)	18,793.45	18,554.28
617F10	Operating Staff	UDPHYS	Physics	95,612.00	95,612.00	2,498.13	44,309.60	15,481.25	35,821.15	93,828.80	92,460.86
617F10	Operating Staff	UDPPAV	CEPS Appointment Variance Pool	0.00	(2,239.38)	0.00	0.00	0.00	(2,239.38)	0.00	0.00
<b>**Subtotal 617 - Operating Staff</b>				<b>826,544.10</b>	<b>826,544.10</b>	<b>12,527.82</b>	<b>546,491.59</b>	<b>186,874.73</b>	<b>93,177.78</b>	<b>975,720.46</b>	<b>1,002,107.14</b>
618FBN	Other bonuses with full fringe	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.20
<b>**Subtotal 618 - Other salaries</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.20</b>
61CBHO	Part Time - Overtime	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00
61CPEX	Part Time Salary	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.44
61CPEX	Part Time Salary	UDCS00	Computer Science	0.00	0.00	312.50	1,781.25	718.75	(2,500.00)	5,000.12	5,000.21
61CPHX	Part Time Hourly	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898.50
61CPHX	Part Time Hourly	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	510.00	0.00	3,172.50	(3,172.50)	5,917.50	0.00
61CPHX	Part Time Hourly	UDCS00	Computer Science	26,000.00	26,000.00	948.75	0.00	2,186.25	23,813.75	0.00	19,800.00
61CPHX	Part Time Hourly	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	970.00	4,160.00
61CPHX	Part Time Hourly	UDMATH	Mathematics & Statistics	0.00	0.00	795.00	0.00	795.00	(795.00)	11,680.00	5,830.00
61CPHX	Part Time Hourly	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	263.50	(263.50)	2,162.25	0.00
<b>**Subtotal 61C - Part Time Temporary</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>2,566.25</b>	<b>1,781.25</b>	<b>7,136.00</b>	<b>17,082.75</b>	<b>25,853.62</b>	<b>45,689.15</b>
61DTHX	Full Time Temp - Hourly	UDCS00	Computer Science	0.00	0.00	0.00	0.00	8,511.25	(8,511.25)	69,740.00	15,675.00
<b>**Subtotal 61D - Full Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.25</b>	<b>(8,511.25)</b>	<b>69,740.00</b>	<b>15,675.00</b>



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61KBBN	OTP-Bonus & Recruit-other than fac	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,900.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.80
61KBBN	OTP-Bonus & Recruit-other than fac	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,500.00	26,850.00
<b>**Subtotal 61K - One Time Payment</b>				<b>148,750.00</b>	<b>148,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,900.00</b>	<b>105,850.00</b>	<b>113,958.10</b>	<b>53,899.76</b>
61SNHO	Student Labor - Overtime	UDCS00	Computer Science	0.00	0.00	0.00	0.00	385.82	(385.82)	71.29	16.73
61SNHO	Student Labor - Overtime	UDDEAN	Dean's Office - CEPS	0.00	0.00	26.45	0.00	56.17	(56.17)	0.00	0.00
61SNHO	Student Labor - Overtime	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
61SNSH	Student Labor	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.00
61SNSH	Student Labor	UD0TSC	CEPS Technical Service Ctr	7,500.00	7,500.00	1,226.25	0.00	4,530.00	2,970.00	2,730.00	5,875.50
61SNSH	Student Labor	UDCE00	Civil and Environmental Engineering	17,750.00	17,750.00	317.25	0.00	553.50	17,196.50	948.75	3,624.50
61SNSH	Student Labor	UDCHEM	Chemistry	1,200.00	1,200.00	666.63	0.00	2,523.26	(1,323.26)	2,390.18	919.88
61SNSH	Student Labor	UDCS00	Computer Science	55,000.00	55,000.00	4,261.16	0.00	12,524.97	42,475.03	22,008.28	13,958.93
61SNSH	Student Labor	UDDEAN	Dean's Office - CEPS	17,500.00	17,500.00	576.50	0.00	3,490.50	14,009.50	8,266.14	17,073.21
61SNSH	Student Labor	UDEE00	Electrical & Computer Eng Dept	2,500.00	2,500.00	162.75	0.00	3,216.14	(716.14)	12,787.13	10,528.16
61SNSH	Student Labor	UDESCI	Earth Sciences	10,000.00	10,000.00	535.82	0.00	1,653.76	8,346.24	12,377.32	7,979.36
61SNSH	Student Labor	UDKE00	Chemical Engineering	5,000.00	5,000.00	210.00	0.00	488.25	4,511.75	785.52	1,972.25
61SNSH	Student Labor	UDMATH	Mathematics & Statistics	68,627.00	68,627.00	1,421.32	0.00	1,532.32	67,094.68	4,702.50	3,529.00
61SNSH	Student Labor	UDME00	Mechanical Engineering	10,000.00	10,000.00	221.25	0.00	322.50	9,677.50	9,678.78	25,911.14
61SNSH	Student Labor	UDPHYS	Physics	14,201.00	14,201.00	315.00	0.00	930.94	13,270.06	2,545.17	3,268.39
61SNWS	College Work Study	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	1,097.54	2,409.14

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61SNWS	College Work Study	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	82.65	0.00	163.65	(163.65)	0.00	1,027.50
61SNWS	College Work Study	UDCE00	Civil and Environmental Engineering	0.00	0.00	90.51	0.00	90.51	(90.51)	0.00	0.00
61SNWS	College Work Study	UDCS00	Computer Science	0.00	0.00	82.60	0.00	176.41	(176.41)	688.84	1,235.06
61SNWS	College Work Study	UDDEAN	Dean's Office - CEPS	0.00	0.00	135.49	0.00	369.03	(369.03)	2,379.43	1,019.88
61SNWS	College Work Study	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	100.21	0.00	190.96	(190.96)	2,908.11	0.00
61SNWS	College Work Study	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,397.52	0.00
61SNWS	College Work Study	UDMATH	Mathematics & Statistics	0.00	0.00	149.99	0.00	155.99	(155.99)	0.00	0.00
61SNWS	College Work Study	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.75
61SNWS	College Work Study	UDPHYS	Physics	0.00	0.00	106.98	0.00	191.48	(191.48)	1,192.52	1,250.00
<b>**Subtotal 61S - Student</b>				<b>209,278.00</b>	<b>209,278.00</b>	<b>10,688.81</b>	<b>0.00</b>	<b>33,546.16</b>	<b>175,731.84</b>	<b>89,955.02</b>	<b>103,937.88</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>24,985,244.86</b>	<b>24,985,244.86</b>	<b>1,191,340.90</b>	<b>19,248,214.41</b>	<b>4,060,827.12</b>	<b>1,676,203.33</b>	<b>25,414,379.88</b>	<b>25,153,086.15</b>
65YB10	Base Benefit Distr (fica)	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	196.22	(196.22)	728.82	679.34
65YB10	Base Benefit Distr (fica)	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	420.03	420.03
65YB10	Base Benefit Distr (fica)	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
65YB10	Base Benefit Distr (fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	55.66	275.17	1,279.59	(1,554.76)	1,046.14	2,295.57
65YB10	Base Benefit Distr (fica)	UDCHEM	Chemistry	0.00	0.00	5.31	0.00	203.61	(203.61)	739.90	604.22
65YB10	Base Benefit Distr (fica)	UDCL00	Computer Literacy Program	0.00	0.00	0.00	0.00	168.00	(168.00)	168.00	126.00
65YB10	Base Benefit Distr (fica)	UDCS00	Computer Science	0.00	0.00	101.31	577.48	757.28	(1,334.76)	2,043.20	2,545.46
65YB10	Base Benefit Distr (fica)	UDDEAN	Dean's Office - CEPS	0.00	0.00	1,219.04	17,109.00	6,994.49	(24,103.49)	24,263.89	22,735.08
65YB10	Base Benefit Distr (fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	164.85	362.67	164.85	(527.52)	1,475.04	1,799.94
65YB10	Base Benefit Distr (fica)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	756.00	(756.00)	1,523.76	68.29

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65YB10	Base Benefit Distr (fica)	UDESCI	Earth Sciences	0.00	0.00	107.31	1,456.61	343.16	(1,799.77)	758.44	468.06
65YB10	Base Benefit Distr (fica)	UDKE00	Chemical Engineering	0.00	0.00	4.09	0.00	107.86	(107.86)	957.25	70.26
65YB10	Base Benefit Distr (fica)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	588.00	(588.00)	4,751.25	6,200.98
65YB10	Base Benefit Distr (fica)	UDME00	Mechanical Engineering	0.00	0.00	14.56	0.00	304.54	(304.54)	1,088.02	2,487.38
65YB10	Base Benefit Distr (fica)	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	54.80	(54.80)	461.50	0.00
65YB10	Base Benefit Distr (fica)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	420.03	421.21
65YB10	Base Benefit Distr (fica)	UDPHYS	Physics	0.00	0.00	20.99	0.00	366.69	(366.69)	3,300.27	2,036.61
65YB10	Base Benefit Distr (fica)	UDPPCI	CEPS Continuing Increase Pool	10,248.00	10,248.00	0.00	0.00	0.00	10,248.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UD0BSC	CEPS Business Service Ctr	0.00	0.00	(6,552.85)	0.00	(1,235.46)	1,235.46	106,323.41	140,026.25
65YF10	Full Fringe Benefit Distr Expe	UD0IAM	Integrated Applied Mathematics Prog	4,521.83	4,521.83	162.88	3,361.05	1,094.30	66.48	3,792.46	4,434.55
65YF10	Full Fringe Benefit Distr Expe	UD0PPB	UNH-CEPS-HR Bud Control	0.00	(16,584.66)	0.00	0.00	0.00	(16,584.66)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UD0TSC	CEPS Technical Service Ctr	95,139.09	95,139.09	3,839.66	74,489.47	25,725.72	(5,076.10)	104,266.92	86,751.49
65YF10	Full Fringe Benefit Distr Expe	UDCE00	Civil and Environmental Engineering	838,633.27	842,496.50	40,865.35	684,784.99	135,259.80	22,451.71	921,718.12	911,318.82
65YF10	Full Fringe Benefit Distr Expe	UDCHEM	Chemistry	815,115.70	816,341.54	40,547.01	682,193.65	129,575.08	4,572.81	856,426.09	885,467.43
65YF10	Full Fringe Benefit Distr Expe	UDCL00	Computer Literacy Program	73,471.86	75,260.57	3,803.47	63,850.18	11,410.41	(0.02)	77,288.41	75,405.96
65YF10	Full Fringe Benefit Distr Expe	UDCS00	Computer Science	684,757.17	689,669.39	34,317.34	578,093.38	111,576.09	(0.08)	740,276.68	768,068.50
65YF10	Full Fringe Benefit Distr Expe	UDDEAN	Dean's Office - CEPS	297,816.67	297,816.67	10,565.10	204,962.89	73,615.37	19,238.41	339,572.61	283,611.90
65YF10	Full Fringe Benefit Distr Expe	UDDINT	Dean's Office - CEPS Instruction	9,661.46	9,661.46	3,404.41	60,629.11	14,459.24	(65,426.89)	82,445.72	47,482.20
65YF10	Full Fringe Benefit Distr Expe	UDDO09	CEPS Machine Shop	27,266.09	27,266.09	1,044.68	20,266.83	6,999.36	(0.10)	28,666.32	28,470.85
65YF10	Full Fringe Benefit Distr Expe	UDEE00	Electrical & Computer Eng Dept	556,851.22	567,603.89	26,576.87	448,302.33	85,036.35	34,265.21	586,605.14	628,938.44
65YF10	Full Fringe Benefit Distr Expe	UDESCI	Earth Sciences	555,887.85	558,752.25	27,031.55	479,674.75	91,216.43	(12,138.93)	608,236.72	630,050.59



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65YF10	Full Fringe Benefit Distr Expe	UDESCJ	Earth Sciences - Joint Positions	41,965.00	41,965.00	2,152.05	35,508.82	6,456.15	0.03	44,144.88	44,144.88
65YF10	Full Fringe Benefit Distr Expe	UDKE00	Chemical Engineering	440,269.83	440,938.58	21,753.25	365,556.05	70,828.46	4,554.07	469,374.01	517,901.60
65YF10	Full Fringe Benefit Distr Expe	UDMA94	Mathematics Summer Institute	4,521.83	4,521.83	162.88	3,361.05	1,094.30	66.48	3,792.46	4,434.55
65YF10	Full Fringe Benefit Distr Expe	UDMATH	Mathematics & Statistics	1,060,835.95	1,070,233.43	50,456.33	852,153.55	152,574.49	65,505.39	1,154,042.66	1,063,822.87
65YF10	Full Fringe Benefit Distr Expe	UDME00	Mechanical Engineering	954,706.19	976,858.70	45,766.68	775,853.64	144,354.22	56,650.84	984,008.06	899,762.77
65YF10	Full Fringe Benefit Distr Expe	UDMS00	Material Science Program	45,137.40	45,137.40	0.00	0.00	0.00	45,137.40	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDOE00	CEPS Ocean Engineering	7,265.14	7,265.14	278.36	5,400.09	1,865.73	(0.68)	7,607.00	7,514.49
65YF10	Full Fringe Benefit Distr Expe	UDPHYJ	Physics - Joint Positions	110,587.40	110,587.40	2,541.99	41,942.79	7,625.98	61,018.63	52,143.77	53,454.69
65YF10	Full Fringe Benefit Distr Expe	UDPHYS	Physics	909,024.67	911,257.67	47,537.00	788,981.14	148,148.79	(25,872.26)	1,099,473.01	1,152,082.04
65YF10	Full Fringe Benefit Distr Expe	UDPPAV	CEPS Appointment Variance Pool	0.00	(27,510.71)	0.00	0.00	0.00	(27,510.71)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	UDPPCI	CEPS Continuing Increase Pool	5,430.04	(10,333.40)	0.00	0.00	0.00	(10,333.40)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDOBSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.48
65YP10	Nonstatus Benefit Distr (Fica)	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	42.84	0.00	266.49	(266.49)	497.07	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDCE00	Civil and Environmental Engineering	0.00	0.00	226.90	1,293.32	680.70	(1,974.02)	3,612.02	3,570.08
65YP10	Nonstatus Benefit Distr (Fica)	UDCHEM	Chemistry	0.00	0.00	86.16	1,421.56	258.48	(1,680.04)	1,679.99	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDCS00	Computer Science	0.00	0.00	698.55	3,527.50	1,725.56	(5,253.06)	9,450.07	8,166.56
65YP10	Nonstatus Benefit Distr (Fica)	UDDEAN	Dean's Office - CEPS	105,587.16	105,587.16	0.00	0.00	0.00	105,587.16	81.48	349.44
65YP10	Nonstatus Benefit Distr (Fica)	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
65YP10	Nonstatus Benefit Distr (Fica)	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	241.38	1,375.86	724.14	(2,100.00)	2,100.01	2,310.05
65YP10	Nonstatus Benefit Distr (Fica)	UDESCI	Earth Sciences	0.00	0.00	86.16	1,421.56	258.48	(1,680.04)	2,929.62	1,679.98
65YP10	Nonstatus Benefit Distr (Fica)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	156.39	0.00

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65YP10	Nonstatus Benefit Distr (Fica)	UDMATH	Mathematics & Statistics	0.00	0.00	658.61	3,373.49	1,546.39	(4,919.88)	7,558.42	4,099.64
65YP10	Nonstatus Benefit Distr (Fica)	UDME00	Mechanical Engineering	0.00	0.00	96.55	550.35	311.78	(862.13)	1,861.63	1,890.06
65YP10	Nonstatus Benefit Distr (Fica)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	336.00	1,553.97
65YQ10	Post-Doc Fringe Benefit	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.00
65YQ10	Post-Doc Fringe Benefit	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.21
65YQ10	Post-Doc Fringe Benefit	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.85
65YT10	FT Temp Benefit Distr	UDCS00	Computer Science	0.00	0.00	0.00	0.00	714.97	(714.97)	5,858.19	1,316.70
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>7,654,700.82</b>	<b>7,654,700.82</b>	<b>360,084.28</b>	<b>6,202,110.33</b>	<b>1,236,452.89</b>	<b>216,137.60</b>	<b>8,350,470.88</b>	<b>8,316,669.32</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>7,654,700.82</b>	<b>7,654,700.82</b>	<b>360,084.28</b>	<b>6,202,110.33</b>	<b>1,236,452.89</b>	<b>216,137.60</b>	<b>8,350,470.88</b>	<b>8,316,669.32</b>
710000	In-State Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181.79)
710000	In-State Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.62)
710115	Out-of-State Travel-Prof Dev	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710300	Conference Registration Fees	UD0TSC	CEPS Technical Service Ctr	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	UDCE00	Civil and Environmental Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	UDKE00	Chemical Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710D00	Domestic Travel NH	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.12
710D00	Domestic Travel NH	UD0TSC	CEPS Technical 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	0.00	1,000.00	0.00	40.25
710D00	Domestic Travel NH	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.40
710D00	Domestic Travel NH	UDESCI	Earth Sciences	0.00	0.00	68.10	0.00	686.70	(686.70)	0.00	363.58
710D00	Domestic Travel NH	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	618.60	(618.60)	0.00	143.62

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710D01	Domestic Travel NH - Wkshp/Conf Fee	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	95.00	(95.00)	750.00	150.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
710D15	Domestic Travel NH - Oth Trans Cost	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
710D20	Domestic Travel NH - Hotel/Lodging	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	237.62	(237.62)	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	0.00	2,500.00	0.00	300.00
710D50	Domestic Travel Non-NH	UDCHEM	Chemistry	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710D50	Domestic Travel Non-NH	UDCS00	Computer Science	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,488.44
710D50	Domestic Travel Non-NH	UDDEAN	Dean's Office - CEPS	2,886.00	2,886.00	0.00	0.00	0.00	2,886.00	0.00	5,401.37
710D50	Domestic Travel Non-NH	UDDINT	Dean's Office - CEPS Instruction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,232.44
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	0.00	7,500.00	0.00	98.01
710D50	Domestic Travel Non-NH	UDMATH	Mathematics & Statistics	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,206.66
710D50	Domestic Travel Non-NH	UDME00	Mechanical Engineering	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,746.60
710D50	Domestic Travel Non-NH	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.42
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	574.00	1,474.00

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710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.42
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
710D51	Domestic Trvl Non-NH -Workshop/ Conf	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
710D60	Domestic Travel Non-NH - Airfare	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	441.92	(441.92)	434.97	0.00
710D60	Domestic Travel Non-NH - Airfare	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
710D60	Domestic Travel Non-NH - Airfare	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	128.86	(128.86)	(139.13)	0.00
710F00	Foreign Travel	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.31
710F00	Foreign Travel	UDEE00	Electrical & Computer Eng Dept	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	336.00
710N00	Nonemployee/ Student Travel	UD0IAM	Integrated Applied Mathematics Prog	500.00	500.00	0.00	0.00	0.00	500.00	0.00	395.53
710N00	Nonemployee/ Student Travel	UDCE00	Civil and Environmental Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	352.32
710N00	Nonemployee/ Student Travel	UDCHEM	Chemistry	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	4,833.73
710N00	Nonemployee/ Student Travel	UDCS00	Computer Science	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710N00	Nonemployee/ Student Travel	UDDEAN	Dean's Office - CEPS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,932.05
710N00	Nonemployee/ Student Travel	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.80
710N00	Nonemployee/ Student Travel	UDEE00	Electrical & Computer Eng Dept	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	500.00
710N00	Nonemployee/ Student Travel	UDESCI	Earth Sciences	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,732.77
710N00	Nonemployee/ Student Travel	UDKE00	Chemical Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,662.79

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710N00	Nonemployee/ Student Travel	UDMATH	Mathematics & Statistics	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	50.00
710N00	Nonemployee/ Student Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.16
710N00	Nonemployee/ Student Travel	UDMS00	Material Science Program	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,667.19
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	0.00	0.00
710N15	Nonemp/Stud Travl - Oth Transp Cost	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	115.48	(115.48)	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>104,796.00</b>	<b>104,796.00</b>	<b>68.10</b>	<b>0.00</b>	<b>2,532.58</b>	<b>102,263.42</b>	<b>2,264.84</b>	<b>36,820.57</b>
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	3,768.00	3,768.00	0.00	0.00	0.00	3,768.00	0.00	0.00
711	Supplies	UD0TSC	CEPS Technical 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	3,001.00	3,001.00	0.00	0.00	0.00	3,001.00	0.00	0.00
711	Supplies	UDCHEM	Chemistry	11,433.00	11,433.00	0.00	0.00	0.00	11,433.00	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	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	30,852.00	30,852.00	0.00	0.00	0.00	30,852.00	0.00	0.00
711	Supplies	UDESCI	Earth Sciences	12,997.00	12,997.00	0.00	0.00	0.00	12,997.00	0.00	0.00
711	Supplies	UDKE00	Chemical Engineering	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00
711	Supplies	UDMATH	Mathematics & Statistics	11,365.00	11,365.00	0.00	0.00	0.00	11,365.00	0.00	0.00
711	Supplies	UDME00	Mechanical Engineering	3,455.00	3,455.00	0.00	0.00	0.00	3,455.00	0.00	0.00
711	Supplies	UDMS00	Material Science Program	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
711	Supplies	UDOE00	CEPS Ocean Engineering	2,295.00	2,295.00	0.00	0.00	0.00	2,295.00	0.00	0.00
711000	Purchasing Cards	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	196.24	(196.24)	134.30	0.00
711000	Purchasing Cards	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	(7,591.31)	7,591.31	10,966.99	528.28

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711000	Purchasing Cards	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	6,277.21	(6,277.21)	135.88	(30.09)
711100	Supplies-General	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	284.95	815.76
711100	Supplies-General	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	255.19	(255.19)	0.00	0.00
711100	Supplies-General	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	2,076.67	162.36	(2,239.03)	3,076.90	577.75
711100	Supplies-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	2.12	0.00	4,100.62	(4,100.62)	3,236.72	(339.04)
711100	Supplies-General	UDCHEM	Chemistry	0.00	0.00	452.85	8,147.06	9,693.30	(17,840.36)	7,422.80	7,544.35
711100	Supplies-General	UDCS00	Computer Science	5,804.00	5,804.00	0.00	1,768.00	1,583.60	2,452.40	11,724.90	5,896.67
711100	Supplies-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	15.99	0.00	25,633.03	(25,633.03)	836.89	3,214.99
711100	Supplies-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	630.14	0.00
711100	Supplies-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	113.79	1,505.96	(1,619.75)	2,230.25	2,373.02
711100	Supplies-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	137.72	0.00	5,199.71	(5,199.71)	3,236.64	2,984.08
711100	Supplies-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	1,001.57	(1,001.57)	897.62	888.93
711100	Supplies-General	UDINCO	CEPS INCO	0.00	3,000.00	0.00	542.47	200.00	2,257.53	0.00	0.00
711100	Supplies-General	UDKE00	Chemical Engineering	0.00	0.00	(164.07)	0.00	459.48	(459.48)	1,814.51	2,486.72
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	109.14	0.61	530.38	(530.99)	713.32	617.46
711100	Supplies-General	UDME00	Mechanical Engineering	0.00	0.00	435.02	240.12	632.44	(872.56)	8,200.66	3,440.93
711100	Supplies-General	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50
711100	Supplies-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	599.43	80.92	(680.35)	1,690.26	2,713.96
711100	Supplies-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	771.70	(771.70)	143.24	186.49
711101	Supplies - Admin & Office	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	10.76	(10.76)	0.00	0.00
711101	Supplies - Admin & Office	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	39.79	0.00	79.01	(79.01)	0.00	0.00
711101	Supplies - Admin & Office	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	561.13	(561.13)	0.00	0.00
711101	Supplies - Admin & Office	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	24.85	(24.85)	0.00	0.00

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711101	Supplies - Admin & Office	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	37.99	296.53	(334.52)	39.99	0.00
711108	Supplies-Subscription,News paper,Mag	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	39.98	0.00
711124	Supplies-Instructional & Program	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	909.85	(909.85)	0.00	0.00
711124	Supplies-Instructional & Program	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	39.76	(39.76)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	89.96	(89.96)	239.88	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	79.00	82.00
711132	Suppli-Software incl Site Lic&Maint	UDCS00	Computer Science	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	50.64
711132	Suppli-Software incl Site Lic&Maint	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	9,375.00	11,105.00
711132	Suppli-Software incl Site Lic&Maint	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	587.00	(587.00)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	453.23	0.00
711146	Supplies-Laboratory	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00
711162	Supplies-Office Supplies	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
711162	Supplies-Office Supplies	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	45.25	1,765.96
711162	Supplies-Office Supplies	UDCHEM	Chemistry	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	7,499.97	4,077.07
711162	Supplies-Office Supplies	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	93.58	2,843.99
711162	Supplies-Office Supplies	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.98
711162	Supplies-Office Supplies	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	152.33	3,824.65
711162	Supplies-Office Supplies	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	69.06	1,945.44

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711162	Supplies-Office Supplies	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	150.08	367.45
711162	Supplies-Office Supplies	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.77
711184	Supplies - Promotion - Cultivation	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>130,171.00</b>	<b>133,171.00</b>	<b>1,028.56</b>	<b>13,526.14</b>	<b>53,291.25</b>	<b>66,353.61</b>	<b>76,166.82</b>	<b>61,979.67</b>
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	0.00	0.00	141.48	3,610.49
713000	Printing & Copying-General	UDCHEM	Chemistry	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	26.72
713000	Printing & Copying-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.80
713000	Printing & Copying-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.72
713000	Printing & Copying-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.35
713000	Printing & Copying-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	234.90	1,543.21
713000	Printing & Copying-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.45
713000	Printing & Copying-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.48
713000	Printing & Copying-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	121.38	4,004.29
<b>**Subtotal 713 - Printing and Copying</b>				<b>12,500.00</b>	<b>12,500.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>12,430.00</b>	<b>497.76</b>	<b>10,173.51</b>



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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
714000	Postage-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	62.84	(62.84)	69.70	0.00
714000	Postage-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	18.63	(18.63)	0.00	0.00
714000	Postage-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	39.30	0.00
714010	Postage-Off Campus Mail Services	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.60
714010	Postage-Off Campus Mail Services	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	16.97	39.54
714010	Postage-Off Campus Mail Services	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.50
714010	Postage-Off Campus Mail Services	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
714010	Postage-Off Campus Mail Services	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
714030	Postage-Express Mail	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	88.22	0.00
<b>**Subtotal 714 - Postage</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.47</b>	<b>18.53</b>	<b>214.19</b>	<b>900.45</b>
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 Technical 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
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

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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	0.00	0.00	0.00	1,745.80
715000	Non-Cap Equip-General	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	3,469.82	2,216.03
715000	Non-Cap Equip-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	178.29	505.53
715000	Non-Cap Equip-General	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	274.99	235.20
715000	Non-Cap Equip-General	UDCS00	Computer Science	0.00	0.00	0.00	445.44	2,279.37	(2,724.81)	9,594.83	10,536.71
715000	Non-Cap Equip-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	299.99	(299.99)	11,430.48	4,826.72
715000	Non-Cap Equip-General	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	685.40	19,030.27
715000	Non-Cap Equip-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	0.00	0.00	267.94	1,360.00
715000	Non-Cap Equip-General	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	1,276.71	0.00	(1,276.71)	8,121.23	9,403.50
715000	Non-Cap Equip-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	449.99	0.00	(449.99)	1,343.10	2,745.00
715000	Non-Cap Equip-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	2,151.79	3,647.88
715000	Non-Cap Equip-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3,468.47	8,902.09
715000	Non-Cap Equip-General	UDMS00	Material Science Program	0.00	0.00	0.00	949.50	0.00	(949.50)	0.00	0.00
715000	Non-Cap Equip-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	210.82	0.00
715005	Non-Cap Equip-Computer Hardware	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	2,204.06	(2,204.06)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDCE00	Civil and Environmental Engineering	0.00	0.00	1,360.68	0.00	4,149.46	(4,149.46)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	1,326.00	(1,326.00)	3,428.58	0.00
715005	Non-Cap Equip-Computer Hardware	UDCS00	Computer Science	0.00	0.00	0.00	0.00	1,932.72	(1,932.72)	0.00	0.00

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715005	Non-Cap Equip-Computer Hardware	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	1,085.00	0.00	(1,085.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	623.47	(623.47)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDESCI	Earth Sciences	0.00	0.00	0.00	1,885.00	19.94	(1,904.94)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDME00	Mechanical Engineering	0.00	0.00	2,122.92	0.00	8,315.03	(8,315.03)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDPHYS	Physics	0.00	0.00	3,066.38	0.00	3,066.38	(3,066.38)	4,298.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	489.99	(489.99)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	UDCS00	Computer Science	0.00	0.00	0.00	213.57	0.00	(213.57)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	209.99	0.00
715010	Non-Cap Equip-Furniture & Fixtures	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	926.00	0.00	926.00	(926.00)	0.00	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>36,545.00</b>	<b>36,545.00</b>	<b>7,475.98</b>	<b>6,305.21</b>	<b>25,632.41</b>	<b>4,607.38</b>	<b>49,133.73</b>	<b>65,154.73</b>
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	UDCS00	Computer Science	0.00	0.00	0.00	0.00	32.50	(32.50)	0.00	0.00
716000	Maintenance & Repairs-General	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00

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716000	Maintenance & Repairs-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
716021	Maint & Repairs-Equipment	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	563.80	(563.80)	0.00	0.00
716060	Maint & Repairs-Computer Software	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
716092	Maint-Housekeeping Supplies General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	10.98	0.00
716100	Rentals & Leases-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	4.00	(4.00)	25.96	0.00
716100	Rentals & Leases-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00
716100	Rentals & Leases-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	482.52	13.36
716100	Rentals & Leases-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	68.42	40.08
716100	Rentals & Leases-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	318.94	0.00
716110	Rentals-Copier	UD0BSC	CEPS Business Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	16.03	2,000.75
716110	Rentals-Copier	UDCHEM	Chemistry	12,120.00	12,120.00	0.00	0.00	0.00	12,120.00	350.40	6,325.81
716110	Rentals-Copier	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	337.28	2,455.05
716110	Rentals-Copier	UDDEAN	Dean's Office - CEPS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	194.86	1,707.14
716110	Rentals-Copier	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	263.93	3,202.09
716110	Rentals-Copier	UDESCI	Earth Sciences	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	459.54	2,006.28
716110	Rentals-Copier	UDKE00	Chemical Engineering	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	498.18
716110	Rentals-Copier	UDMATH	Mathematics & Statistics	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,189.98	7,116.72
716110	Rentals-Copier	UDME00	Mechanical Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,018.21
716110	Rentals-Copier	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	281.50	565.18
<b>**Subtotal 716 - Maintenance and Rentals</b>				<b>44,985.00</b>	<b>44,985.00</b>	<b>9.99</b>	<b>0.00</b>	<b>610.29</b>	<b>44,374.71</b>	<b>4,012.72</b>	<b>29,523.85</b>

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717	Professional Services	UD0TSC	CEPS Technical 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 Technical Service Ctr	0.00	0.00	0.00	0.00	1,499.00	(1,499.00)	0.00	1,051.02
717200	Other Professional Services-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	319.99	349.65
717200	Other Professional Services-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
717200	Other Professional Services-General	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	11,750.00	4,412.47	(16,162.47)	17,353.06	18,390.11
717200	Other Professional Services-General	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	340.00
717200	Other Professional Services-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.40
717200	Other Professional Services-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	161.90	(161.90)	0.00	0.00
717200	Other Professional Services-General	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.99
717200	Other Professional Services-General	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	428.57
717200	Other Professional Services-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.32
717203	Oth Prof Ser-Background Checks	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.10
717210	Oth Prof Ser-Honoraria	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
7172DS	Service-Dining/Food	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	37.98	(37.98)	0.00	0.00
<b>**Subtotal 717 - Professional Services</b>				<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>6,111.35</b>	<b>14,838.65</b>	<b>20,158.05</b>	<b>22,924.16</b>
719	Staff Support	UD0BSC	CEPS Business Service Ctr	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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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	0.00	0.00	263.94	545.39
719000	Business Meals-Meetings-Non Travel	UDOIAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	518.29	(518.29)	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	96.65	108.46
719000	Business Meals-Meetings-Non Travel	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	962.79	(962.79)	1,151.38	2,835.36
719000	Business Meals-Meetings-Non Travel	UDCS00	Computer Science	0.00	0.00	0.00	0.00	173.44	(173.44)	273.66	4,238.77
719000	Business Meals-Meetings-Non Travel	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	128.85	(128.85)	246.71	2,976.84
719000	Business Meals-Meetings-Non Travel	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	147.39	0.00	386.39	(386.39)	325.28	2,752.76
719000	Business Meals-Meetings-Non Travel	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	129.87	2,495.48

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719000	Business Meals-Meetings-Non Travel	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	131.04	652.84
719000	Business Meals-Meetings-Non Travel	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	627.89	(627.89)	471.18	3,178.94
719000	Business Meals-Meetings-Non Travel	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.38
719000	Business Meals-Meetings-Non Travel	UDMS00	Material Science Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.66
719000	Business Meals-Meetings-Non Travel	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	164.79	711.04
719000	Business Meals-Meetings-Non Travel	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,085.22	(1,085.22)	435.76	1,322.57
719005	Business Meals-Group or Class Meals	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	19.34	0.00
719100	Membership Dues & Fees	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6.95	0.00
719100	Membership Dues & Fees	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	2,171.00	2,019.25
719100	Membership Dues & Fees	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00	8,725.00
719100	Membership Dues & Fees	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
719100	Membership Dues & Fees	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
719100	Membership Dues & Fees	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
719100	Membership Dues & Fees	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	75.00	650.00
719100	Membership Dues & Fees	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	405.00
719100	Membership Dues & Fees	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	4,740.00
719100	Membership Dues & Fees	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00
719100	Membership Dues & Fees	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	325.00	179.00

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719200	Employee Recruiting-General	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00
719200	Employee Recruiting-General	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
719200	Employee Recruiting-General	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
719200	Employee Recruiting-General	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
719200	Employee Recruiting-General	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
<b>**Subtotal 719 - Staff Support</b>				<b>70,212.00</b>	<b>70,212.00</b>	<b>147.39</b>	<b>0.00</b>	<b>5,882.87</b>	<b>64,329.13</b>	<b>29,130.54</b>	<b>44,067.74</b>
71C100	Advertising (Non-Employment)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
71C100	Advertising (Non-Employment)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
71C140	Advertising-Online	UDPHYS	Physics	0.00	0.00	0.00	0.00	1,199.00	(1,199.00)	0.00	0.00
71C400	Legal Expenses	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,049.00</b>	<b>(5,049.00)</b>	<b>0.00</b>	<b>5,000.00</b>
<b>*Subtotal 71 - Support</b>				<b>432,809.00</b>	<b>435,809.00</b>	<b>8,800.02</b>	<b>32,381.35</b>	<b>99,261.22</b>	<b>304,166.43</b>	<b>181,578.65</b>	<b>276,544.68</b>
720028	MBFA-Grad Full Tuition Scholarship	UD0AID	CEPS Graduate Financial Aid	125,000.00	125,000.00	0.00	0.00	9,907.00	115,093.00	189,631.75	106,737.75
720030	MBFA-Grad Merit Scholarship	UD0AID	CEPS Graduate Financial Aid	265,000.00	265,000.00	0.00	0.00	22,500.00	242,500.00	295,683.00	245,000.00
720032	MBFA-Grad Part Tuition Scholarship	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	2,500.00
7201U1	NBFA-UG Scholarships	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	545.50	0.00
<b>**Subtotal 720 - Merit, Need, Entitlements</b>				<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,907.00</b>	<b>350,093.00</b>	<b>485,860.25</b>	<b>354,237.75</b>



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721040	Waivers-Grad Waiver of Tuition&Fees	UD0AID	CEPS Graduate Financial Aid	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,307.00	88,756.96
721041	Waivers-Grad Fee Waivers	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	6,795.50	(6,795.50)	0.00	0.00
721042	Waivers-Grad Insurance Pymts	UD0AID	CEPS Graduate Financial Aid	350,000.00	350,000.00	0.00	0.00	192,090.00	157,910.00	377,340.00	363,470.00
721042	Waivers-Grad Insurance Pymts	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
721042	Waivers-Grad Insurance Pymts	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
721100	Assistantships	UDME00	Mechanical Engineering	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
721110	Asstship-Grad Fee Waiver	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	493.00	(493.00)	0.00	236.25
721115	Asstship-Grad TW	UD0AID	CEPS Graduate Financial Aid	2,825,000.00	2,825,000.00	19,897.00	0.00	1,467,177.49	1,357,822.51	2,506,462.25	2,710,996.53
721130	Asstship-Grad Project TW Non Res	UD0AID	CEPS Graduate Financial Aid	325,000.00	325,000.00	6,820.00	0.00	230,570.00	94,430.00	390,713.00	318,172.50
721145	Asstship-Grad Asst Tuition	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	14,727.00	(14,727.00)	0.00	0.00
721155	Asstship-Tuition Waiver	UD0AID	CEPS Graduate Financial Aid	0.00	0.00	0.00	0.00	19,917.00	(19,917.00)	11,899.00	4,994.25
721155	Asstship-Tuition Waiver	UD0IAM	Integrated Applied Mathematics Prog	0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	0.00
721155	Asstship-Tuition Waiver	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.00
721155	Asstship-Tuition Waiver	UDDINT	Dean's Office - CEPS Instruction	0.00	0.00	0.00	0.00	62,340.50	(62,340.50)	0.00	0.00
721155	Asstship-Tuition Waiver	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,709.33	0.00
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>27,717.00</b>	<b>0.00</b>	<b>2,000,810.49</b>	<b>1,599,189.51</b>	<b>3,335,276.58</b>	<b>3,505,113.49</b>

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722105	Intercollege Graduate Program Fin A	UD0AID	CEPS Graduate Financial Aid	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	(75,167.00)	(11,913.75)
722105	Intercollege Graduate Program Fin A	UD0RCM	CEPS RCM Allocations	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	33,432.74	8,469.15
722110	RCM-Fin Aid Alloc-Undergrad	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	22,053,797.00	20,376,946.00
722125	RCM Continuing Ed Aid Allocation	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	68,746.00
722301	Other Financial Aid-Grad	UD0AID	CEPS Graduate Financial Aid	50,000.00	50,000.00	0.00	0.00	18,905.00	31,095.00	40,920.00	44,550.00
722305	Other Financial Aid-Scholarships	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	2,048.36	0.00
<b>**Subtotal 722 - Other Financial Aid</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>31,095.00</b>	<b>22,089,345.10</b>	<b>20,486,797.40</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>27,717.00</b>	<b>0.00</b>	<b>2,059,622.49</b>	<b>1,980,377.51</b>	<b>25,910,481.93</b>	<b>24,346,148.64</b>
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	UDDEAN	Dean's Office - CEPS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	29,999.99
740000	Cap Equipment	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.07
740000	Cap Equipment	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
7404F6	Flooring/Carpeting	UDEE00	Electrical & Computer Eng Dept	0.00	0.00	0.00	0.00	4,292.72	(4,292.72)	0.00	0.00
<b>**Subtotal 740 - Capitalizable Plant and Equipment</b>				<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,292.72</b>	<b>50,707.28</b>	<b>0.00</b>	<b>39,661.06</b>
<b>*Subtotal 74 - Capitalizable Plant and Equipment</b>				<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,292.72</b>	<b>50,707.28</b>	<b>0.00</b>	<b>39,661.06</b>

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760105	RCM-Facilities Assessment	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	6,680,961.00	6,791,759.00
760106	RCM- Occupancy Assessment	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	15,898,819.00	16,885,385.00
760172	RCM-Grad Net Tuition Reallocation	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	323,177.92	393,728.89
760173	RCM-Cont. Ed. Net Tuition Realloc	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	334,848.30	254,283.90
760175	RCM-Student Fee Rev Reallocation	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	378,664.50	395,159.79
760176	RCM-Other Oper Revenue Reallocation	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	41,759.55	34,626.87
760180	RCM S&W- Strategic Initiatives	UD0RCM	CEPS RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	913,635.07	915,428.17
<b>**Subtotal 760 - F&amp;A, Internal Allocations</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,570,865.34</b>	<b>25,669,371.62</b>
76C615	Int Alloc-Auto Fleet Ins	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	868.67
76C615	Int Alloc-Auto Fleet Ins	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.62
76C615	Int Alloc-Auto Fleet Ins	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
<b>**Subtotal 76C - Insurance Allocation</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.00</b>	<b>3,942.29</b>
76I000	Internal Allocations - Recoveries	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.36)
76I000	Internal Allocations - Recoveries	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.60)
76I000	Internal Allocations - Recoveries	UDDO09	CEPS Machine Shop	0.00	0.00	0.00	0.00	0.00	0.00	(13,353.75)	(7,335.00)
76I000	Internal Allocations - Recoveries	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.30)
<b>**Subtotal 76I - Internal Allocations (Recoveries)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,353.75)</b>	<b>(8,704.26)</b>
76O104	Int All-Student-Non Employee(Chg)	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
76O104	Int All-Student-Non Employee(Chg)	UDCS00	Computer Science	500.00	500.00	0.00	0.00	0.00	500.00	0.00	108.00
76O104	Int All-Student-Non Employee(Chg)	UDDEAN	Dean's Office - CEPS	5,000.00	5,000.00	4,100.00	0.00	4,280.00	720.00	4,100.00	4,864.64
76O104	Int All-Student-Non Employee(Chg)	UDEE00	Electrical & Computer Eng Dept	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	15.62



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
76O112	Int All-Supplies-Softwar&Licen (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
76O112	Int All-Supplies-Softwar&Licen (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
76O115	Int Alloc- Tickets (Chg)	UDDEAN	Dean's Office - CEPS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,800.00
76O130	Internal Alloc-Print & Copy (Chg)	UD0BSC	CEPS Business Service Ctr	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UD0IAM	Integrated Applied Mathematics Prog	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCE00	Civil and Environmental Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	(292.30)
76O130	Internal Alloc-Print & Copy (Chg)	UDCHEM	Chemistry	0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	822.22
76O130	Internal Alloc-Print & Copy (Chg)	UDCS00	Computer Science	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	35.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDEAN	Dean's Office - CEPS	10,000.00	10,000.00	213.09	786.91	213.09	9,000.00	1,941.96	4,587.29
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	0.00	0.00
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	0.00	70.00
76O130	Internal Alloc-Print & Copy (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	0.00	0.00	500.00	0.00	103.94
76O130	Internal Alloc-Print & Copy (Chg)	UDKE00	Chemical Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	378.01
76O130	Internal Alloc-Print & Copy (Chg)	UDMATH	Mathematics & Statistics	500.00	500.00	0.00	0.00	0.00	500.00	103.53	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDME00	Mechanical Engineering	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	301.94	755.65
76O130	Internal Alloc-Print & Copy (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	948.03
76O130	Internal Alloc-Print & Copy (Chg)	UDPHYS	Physics	500.00	500.00	1,137.35	0.00	1,307.62	(807.62)	0.00	0.00
76O140	Internal Alloc-Mail & Postage (Chg)	UD0IAM	Integrated Applied Mathematics Prog	100.00	100.00	0.00	0.00	0.00	100.00	1.50	0.50

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
76O140	Internal Alloc-Mail & Postage (Chg)	UDCE00	Civil and Environmental Engineering	500.00	500.00	0.00	0.00	18.63	481.37	403.02	264.88
76O140	Internal Alloc-Mail & Postage (Chg)	UDCHEM	Chemistry	1,550.00	1,550.00	0.00	0.00	28.48	1,521.52	71.44	272.09
76O140	Internal Alloc-Mail & Postage (Chg)	UDCS00	Computer Science	500.00	500.00	0.00	0.00	14.50	485.50	729.79	247.16
76O140	Internal Alloc-Mail & Postage (Chg)	UDDEAN	Dean's Office - CEPS	2,000.00	2,000.00	0.00	0.00	0.51	1,999.49	1,379.34	749.72
76O140	Internal Alloc-Mail & Postage (Chg)	UDEE00	Electrical & Computer Eng Dept	1,000.00	1,000.00	0.00	0.00	49.54	950.46	268.01	214.02
76O140	Internal Alloc-Mail & Postage (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	0.00	40.72	459.28	165.88	131.60
76O140	Internal Alloc-Mail & Postage (Chg)	UDKE00	Chemical Engineering	250.00	250.00	0.00	0.00	37.60	212.40	249.41	140.63
76O140	Internal Alloc-Mail & Postage (Chg)	UDMA94	Mathematics Summer Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
76O140	Internal Alloc-Mail & Postage (Chg)	UDMATH	Mathematics & Statistics	500.00	500.00	0.00	0.00	1.20	498.80	286.16	400.26
76O140	Internal Alloc-Mail & Postage (Chg)	UDME00	Mechanical Engineering	1,500.00	1,500.00	0.00	0.00	209.87	1,290.13	1,007.08	635.28
76O140	Internal Alloc-Mail & Postage (Chg)	UDMS00	Material Science Program	350.00	350.00	0.00	0.00	0.00	350.00	0.00	235.05
76O140	Internal Alloc-Mail & Postage (Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	9.77	(9.77)	19.35	178.41
76O140	Internal Alloc-Mail & Postage (Chg)	UDPHYS	Physics	500.00	500.00	0.00	0.00	79.27	420.73	431.08	281.36
76O150	Int All-NonCapEquip (Chg)	UD0BSC	CEPS Business Service Ctr	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDCE00	Civil and Environmental Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDCS00	Computer Science	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
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	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
76O150	Int All-NonCapEquip (Chg)	UDKE00	Chemical Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	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	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDME00	Mechanical Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDCE00	Civil and Environmental Engineering	0.00	0.00	0.00	0.00	0.00	0.00	178.40	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDCHEM	Chemistry	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	6,358.43	1,118.34
76O160	Int All-Maint&Repair-General (Chg)	UDCS00	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
76O160	Int All-Maint&Repair-General (Chg)	UDDEAN	Dean's Office - CEPS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,562.62	2,884.52
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	1,215.44	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	0.00	0.00	500.00	682.25	142.40
76O160	Int All-Maint&Repair-General (Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	157.60	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDME00	Mechanical Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O164	Int All-Maint&Rep-Computer (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	26.32	0.00
76O16A	Int All-Property/Room Rent (Chg)	UDCE00	Civil and Environmental Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	150.00

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
76O16A	Int All-Property/ Room Rent (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
76O16A	Int All-Property/ Room Rent (Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
76O16A	Int All-Property/ Room Rent (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
76O170	Int All-Prof Services-General (Chg)	UD0TSC	CEPS Technical Service Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.70
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	0.00
76O170	Int All-Prof Services-General (Chg)	UDCHEM	Chemistry	17,894.00	17,894.00	0.00	0.00	2,761.35	15,132.65	8,793.87	13,080.03
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	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	290.15	1,965.19
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	0.00	17,614.91
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	200.70	0.00
76O170	Int All-Prof Services-General (Chg)	UDESCI	Earth Sciences	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	740.40	89.20
76O170	Int All-Prof Services-General (Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.40
76O170	Int All-Prof Services-General (Chg)	UDME00	Mechanical Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	135.00
76O170	Int All-Prof Services-General (Chg)	UDPHYS	Physics	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,775.08	591.08
76O175	Int Alloc-Academic Tech SLA (Chg)	UD0IAM	Integrated Applied Mathematics Prog	500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00







**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
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	0.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDCHEM	Chemistry	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,242.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDDEAN	Dean's Office - CEPS	15,000.00	15,000.00	0.00	599.25	599.25	13,801.50	523.00	7,412.25
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	0.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,100.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDKE00	Chemical Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	487.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDME00	Mechanical Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,532.25
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	0.00	0.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDOE00	CEPS Ocean Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.00	483.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDESCI	Earth Sciences	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,075.08	3,820.16
76O19A	Int All-Membership Dues & Fees(Chg)	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDOE00	CEPS Ocean Engineering	0.00	0.00	0.00	0.00	17.00	(17.00)	30.00	30.00
76O19A	Int All-Membership Dues & Fees(Chg)	UDPHYS	Physics	0.00	0.00	0.00	0.00	0.00	0.00	65.00	3,575.16
76O19B	Int All-Employee Prof Develop (Chg)	UD0TSC	CEPS Technical Service Ctr	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
76O19B	Int All-Employee Prof Develop (Chg)	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
76O19B	Int All-Employee Prof Develop (Chg)	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00
<b>**Subtotal 76O - Internal Allocations (Charges)</b>				<b>167,248.00</b>	<b>167,248.00</b>	<b>5,450.44</b>	<b>1,686.16</b>	<b>9,892.40</b>	<b>155,669.44</b>	<b>44,902.92</b>	<b>280,368.39</b>
<b>*Subtotal 76 - F&amp;A and Internal Allocations</b>				<b>167,248.00</b>	<b>167,248.00</b>	<b>5,450.44</b>	<b>1,686.16</b>	<b>9,892.40</b>	<b>155,669.44</b>	<b>24,603,516.51</b>	<b>25,944,978.04</b>





**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	UDESCI	Earth Sciences	0.00	0.00	0.00	0.00	0.00	0.00	17,597.23	18,122.40
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDKE00	Chemical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	5,227.00	38,696.22
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDMATH	Mathematics & Statistics	0.00	0.00	0.00	0.00	0.00	0.00	3,456.70	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	UDME00	Mechanical Engineering	0.00	0.00	0.00	0.00	0.00	0.00	39,509.74	36,200.95
8OCS71	NonMand Tran Out-Cost Share-Supprt	UDDEAN	Dean's Office - CEPS	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	UDDEAN	Dean's Office - CEPS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,019.75	60,122.75
8OCS74	NonMand Tran Out-Cost Share-Equip	UDDEAN	Dean's Office - CEPS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	126,000.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>2,196,316.00</b>	<b>2,196,316.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,665,336.29</b>	<b>3,127,320.96</b>	<b>1,999,399.30</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>2,196,316.00</b>	<b>2,196,316.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,665,336.29</b>	<b>3,127,320.96</b>	<b>1,999,399.30</b>
<b>Total Expenditure:</b>				<b>39,531,318.68</b>	<b>39,534,318.68</b>	<b>2,133,904.64</b>	<b>25,484,392.25</b>	<b>8,001,328.55</b>	<b>6,048,597.88</b>	<b>87,587,748.81</b>	<b>86,076,487.19</b>
<b>Net Amt for Fund 1UD000:</b>				<b>(28,482,668.68)</b>	<b>(28,485,668.68)</b>	<b>(1,281,101.12)</b>	<b>(25,484,392.25)</b>	<b>(3,086,280.03)</b>		<b>848,145.80</b>	<b>3,617,045.42</b>

<b>** FUND SUMMARY FOR SELECTED ACTIVITIE(S) **</b>			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
<b>Total Revenue</b>			<b>11,048,650.00</b>	<b>11,048,650.00</b>	<b>852,803.52</b>	<b>0.00</b>	<b>4,915,048.52</b>	<b>6,133,601.48</b>	<b>88,443,827.48</b>	<b>89,730,688.74</b>
<b>Total Expenditure</b>			<b>40,549,193.32</b>	<b>40,552,193.32</b>	<b>2,126,499.99</b>	<b>25,660,314.27</b>	<b>8,374,881.67</b>	<b>6,516,997.38</b>	<b>89,016,369.68</b>	<b>88,325,826.21</b>
<b>Net for Fund 1UD000:</b>			<b>(29,500,543.32)</b>	<b>(29,503,543.32)</b>	<b>(1,273,696.47)</b>	<b>(25,660,314.27)</b>	<b>(3,459,833.15)</b>		<b>(572,542.20)</b>	<b>1,404,862.53</b>

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 Expenditures	Fiscal YTD Commitments	Year to Date Expenditures	Adj Budget Bal Remain	Prior Year Final Expenditures	2nd Prior Year Final Expenses
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	81,206.00	160,581.98
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	897.04	(897.04)	172.80	672.40
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	1,439.09	(1,439.09)	8,504.53	7,415.45
617F10	Operating Staff	0.00	0.00	(16,897.07)	0.00	(3,085.68)	3,085.68	182,428.31	186,313.94
618FBN	Other bonuses with full fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.20
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,097.54	2,409.14
**Subtotal 61 - Salaries and Wages		0.00	0.00	(16,897.07)	0.00	(749.55)	749.55	273,409.18	367,093.61
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	196.22	(196.22)	728.82	679.34
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(6,552.85)	0.00	(1,235.46)	1,235.46	106,323.41	140,026.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.48
**Subtotal 65 - Fringe Benefits		0.00	0.00	(6,552.85)	0.00	(1,039.24)	1,039.24	107,052.23	141,285.07
*Subtotal 60 - Personnel Services		<b>0.00</b>	<b>0.00</b>	<b>(23,449.92)</b>	<b>0.00</b>	<b>(1,788.79)</b>	<b>1,788.79</b>	<b>380,461.41</b>	<b>508,378.68</b>
710	Travel	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.12
711	Supplies	(93,467.00)	(93,467.00)	0.00	0.00	0.00	(93,467.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(29,621.49)	0.00	12,531.69	(12,531.69)	51,308.23	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	284.95	815.76
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.60
715	Non-Capitalizable Equipment	(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	0.00	0.00	0.00	0.00	1,745.80
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	0.00	0.00	16.03	2,000.75
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	0.00	0.00	263.94	545.39
**Subtotal 71 - Support		(210,552.00)	(210,552.00)	(29,621.49)	0.00	12,531.69	(223,083.69)	51,873.15	5,601.38
76O110	Int All-Supplies-General (Chg)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	14.04
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
76O130	Internal Alloc-Print & Copy (Chg)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
76O150	Int All-NonCapEquip (Chg)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.24
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.60
**Subtotal 76 - F&A and Internal Allocations		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	3,700.88

**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
	*Subtotal 70 - Direct Expenditures	(208,352.00)	(208,352.00)	(29,621.49)	0.00	12,531.69	(220,883.69)	51,873.15	9,302.26
	<b>Total Expenditure:</b>	<b>(208,352.00)</b>	<b>(208,352.00)</b>	<b>(53,071.41)</b>	<b>0.00</b>	<b>10,742.90</b>	<b>(219,094.90)</b>	<b>432,334.56</b>	<b>517,680.94</b>
	<b>Net Revenues (Expenditures):</b>	<b>208,352.00</b>	<b>208,352.00</b>	<b>53,071.41</b>	<b>0.00</b>	<b>(10,742.90)</b>		<b>(432,334.56)</b>	<b>(517,680.94)</b>



**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
611Q90	Post Doc	0.00	(43,076.99)	0.00	0.00	0.00	(43,076.99)	0.00	0.00
	**Subtotal 61 - Salaries and Wages	0.00	(43,076.99)	0.00	0.00	0.00	(43,076.99)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(16,584.66)	0.00	0.00	0.00	(16,584.66)	0.00	0.00
	**Subtotal 65 - Fringe Benefits	0.00	(16,584.66)	0.00	0.00	0.00	(16,584.66)	0.00	0.00
	*Subtotal 60 - Personnel Services	<b>0.00</b>	<b>(59,661.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,661.65)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenditure:</b>	<b>0.00</b>	<b>(59,661.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,661.65)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenues (Expenditures):</b>	<b>0.00</b>	<b>59,661.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**1UD000 - CEPS Educational and General**

**Org Level 4: UD0RCM - CEPS RCM Allocations**

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
510100	Resident Graduate Tuition	750,000.00	750,000.00	7,065.00	0.00	447,877.50	302,122.50	726,692.50	775,780.00
510136	Resident Grad Tuition-Masters Cont	20,000.00	20,000.00	(250.00)	0.00	13,000.00	7,000.00	17,500.00	17,000.00
510138	Resident Grad Tuition - Doctor Cont	67,650.00	67,650.00	0.00	0.00	28,000.00	39,650.00	65,000.00	66,000.00
511100	Non-Resident Graduate Tuition	4,350,000.00	4,350,000.00	(3,425.00)	0.00	2,089,295.00	2,260,705.00	4,251,033.00	4,661,382.50
511136	Non-Res Grad Tuition-Masters Fees	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	9,500.00	13,000.00
511138	Non-Res Grad Tuition-Doctoral Fees	305,000.00	305,000.00	2,000.00	0.00	162,000.00	143,000.00	339,000.00	302,000.00
512100	NE Regional Tuition-Graduate	38,000.00	38,000.00	0.00	0.00	15,937.50	22,062.50	15,045.00	54,007.50
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	0.00	1,711,149.00	1,113,124.43
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	0.00	84,105.00	105,022.25
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	36,503.63	9,910.43
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	73,093,344.00	74,583,639.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	0.00	0.00	0.00	17,226.00	5,152.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	133,521.00	140,600.00
513080	RCM Allocation CE AY Tuition- Grad	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00	83,423.00
513085	RCM Allocation CE AY Tuition- UG	0.00	0.00	0.00	0.00	0.00	0.00	254,567.00	316,653.00
516A05	Grad Tuition Differential Full Time	275,000.00	275,000.00	(381.00)	0.00	149,846.00	125,154.00	287,193.00	293,161.00
<b>**Subtotal 51 - Tuition and Fees</b>		<b>5,823,150.00</b>	<b>5,823,150.00</b>	<b>5,009.00</b>	<b>0.00</b>	<b>2,905,956.00</b>	<b>2,917,194.00</b>	<b>81,107,447.13</b>	<b>82,539,855.11</b>
520171	State Approp-Unit Allocation	0.00	0.00	0.00	0.00	0.00	0.00	2,204,095.00	1,945,950.77
<b>**Subtotal 52 - Appropriations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,095.00</b>	<b>1,945,950.77</b>
533105	Internal F&A Reallocations	2,850,000.00	2,850,000.00	879,185.52	0.00	879,185.52	1,970,814.48	2,706,898.81	2,685,849.54
<b>**Subtotal 53 - Sponsored Programs</b>		<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>879,185.52</b>	<b>0.00</b>	<b>879,185.52</b>	<b>1,970,814.48</b>	<b>2,706,898.81</b>	<b>2,685,849.54</b>
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.53
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	22,408.22	1,550.55
<b>**Subtotal 5Z - Transfers In</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,408.22</b>	<b>2,379.08</b>
<b>*Subtotal 50 - Revenues</b>		<b>8,673,150.00</b>	<b>8,673,150.00</b>	<b>884,194.52</b>	<b>0.00</b>	<b>3,785,141.52</b>	<b>4,888,008.48</b>	<b>86,040,849.16</b>	<b>87,174,034.50</b>
<b>Total Revenue:</b>		<b>8,673,150.00</b>	<b>8,673,150.00</b>	<b>884,194.52</b>	<b>0.00</b>	<b>3,785,141.52</b>	<b>4,888,008.48</b>	<b>86,040,849.16</b>	<b>87,174,034.50</b>

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
720028	MBFA-Grad Full Tuition Scholarship	125,000.00	125,000.00	0.00	0.00	9,907.00	115,093.00	189,631.75	106,737.75
720030	MBFA-Grad Merit Scholarship	265,000.00	265,000.00	0.00	0.00	22,500.00	242,500.00	295,683.00	245,000.00
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	2,500.00
721040	Waivers-Grad Waiver of Tuition&Fees	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,307.00	88,756.96
721041	Waivers-Grad Fee Waivers	0.00	0.00	0.00	0.00	6,795.50	(6,795.50)	0.00	0.00
721042	Waivers-Grad Insurance Pymts	350,000.00	350,000.00	0.00	0.00	192,090.00	157,910.00	377,340.00	363,470.00
721115	Asstship-Grad TW	2,825,000.00	2,825,000.00	19,897.00	0.00	1,467,177.49	1,357,822.51	2,506,462.25	2,710,996.53
721130	Asstship-Grad Project TW Non Res	325,000.00	325,000.00	6,820.00	0.00	230,570.00	94,430.00	390,713.00	318,172.50
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	14,727.00	(14,727.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	19,917.00	(19,917.00)	11,899.00	4,994.25

**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
722105	Intercollege Graduate Program Fin A	0.00	0.00	0.00	0.00	0.00	0.00	(41,734.26)	(3,444.60)
722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	22,053,797.00	20,376,946.00
722125	RCM Continuing Ed Aid Allocation	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	68,746.00
722301	Other Financial Aid-Grad	50,000.00	50,000.00	0.00	0.00	18,905.00	31,095.00	40,920.00	44,550.00
<b>**Subtotal 72 - Student and/or Participant Support</b>		<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>26,717.00</b>	<b>0.00</b>	<b>1,990,088.99</b>	<b>2,049,911.01</b>	<b>25,904,332.74</b>	<b>24,327,425.39</b>
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	6,680,961.00	6,791,759.00
760106	RCM- Occupancy Assessment	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
760171	RCM-Undergrad Net Tuition Realloc	0.00	0.00	0.00	0.00	0.00	0.00	15,898,819.00	16,885,385.00
760172	RCM-Grad Net Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	323,177.92	393,728.89
760173	RCM-Cont. Ed. Net Tuition Realloc	0.00	0.00	0.00	0.00	0.00	0.00	334,848.30	254,283.90
760175	RCM-Student Fee Rev Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	378,664.50	395,159.79
760176	RCM-Other Oper Revenue Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	41,759.55	34,626.87
760180	RCM S&W- Strategic Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	913,635.07	915,428.17
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,570,865.34</b>	<b>25,669,371.62</b>
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(185,188.83)	185,188.83
801072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(184,218.83)</b>	<b>185,188.83</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>26,717.00</b>	<b>0.00</b>	<b>1,990,088.99</b>	<b>2,049,911.01</b>	<b>50,290,979.25</b>	<b>50,181,985.84</b>
<b>Total Expenditure:</b>		<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>26,717.00</b>	<b>0.00</b>	<b>1,990,088.99</b>	<b>2,049,911.01</b>	<b>50,290,979.25</b>	<b>50,181,985.84</b>
<b>Net Revenues (Expenditures):</b>		<b>4,633,150.00</b>	<b>4,633,150.00</b>	<b>857,477.52</b>	<b>0.00</b>	<b>1,795,052.53</b>		<b>35,749,869.91</b>	<b>36,992,048.66</b>



**1UD000 - CEPS Educational and General**

**Org Level 4: UD0TSC - CEPS Technical 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
76O19B	Int All-Employee Prof Develop (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	**Subtotal 76 - F&A and Internal Allocations	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	1,007.00	2,606.40
	*Subtotal 70 - Direct Expenditures	<b>11,595.00</b>	<b>11,595.00</b>	<b>0.00</b>	<b>2,076.67</b>	<b>3,865.42</b>	<b>5,652.91</b>	<b>7,553.72</b>	<b>11,003.57</b>
	<b>Total Expenditure:</b>	<b>361,348.59</b>	<b>361,348.59</b>	<b>15,121.71</b>	<b>270,045.25</b>	<b>101,104.89</b>	<b>(9,801.55)</b>	<b>373,468.29</b>	<b>318,885.08</b>
	<b>Net Revenues (Expenditures):</b>	<b>(361,348.59)</b>	<b>(361,348.59)</b>	<b>(15,121.71)</b>	<b>(270,045.25)</b>	<b>(101,104.89)</b>		<b>(372,244.14)</b>	<b>(318,171.10)</b>



**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
711	Supplies	3,001.00	3,001.00	0.00	0.00	0.00	3,001.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,555.54	333.36	8,603.27	(8,936.63)	12,760.23	17,066.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	39.98	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	89.96	(89.96)	651.85	11,337.62
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	70.46	2,349.58
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	0.00	0.00	575.12	8,127.89
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.99
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	8,100.83	0.00	(8,100.83)	3,367.20	44,053.91
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,360.68	0.00	7,911.71	(7,911.71)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	489.99	(489.99)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	4.00	(4.00)	396.76	609.90
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	0.00	0.00	0.00	0.00	0.00	0.00	2,319.99	12,627.93
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	0.00	0.00	0.00	0.00	0.00	0.00	96.65	2,199.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	745.94	2,405.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	295.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	1,500.01	500.00
**Subtotal 71 - Support		26,001.00	26,001.00	2,916.22	8,434.19	17,540.85	25.96	30,233.80	112,793.51
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,478.62	6,509.67
**Subtotal 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	5,478.62	6,509.67
76O104	Int All-Student-Non Employeee(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
76O110	Int All-Supplies-General (Chg)	1,000.00	1,000.00	0.00	136.29	0.00	863.71	53.13	30.62
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	154.23
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	0.00	18.63	481.37	406.91	302.93
76O150	Int All-NonCapEquip (Chg)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	178.40	0.00
76O16A	Int All-Property/Room Rent (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	150.00
76O170	Int All-Prof Services-General (Chg)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	156.10	602.00
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,307.10
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,552.76
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	0.00	0.00
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00
**Subtotal 76 - F&A and Internal Allocations		11,857.00	11,857.00	0.00	136.29	18.63	11,702.08	1,819.54	34,802.64

**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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	69,537.69	20,576.40
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	70,155.13	35,105.88
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	30,742.00	15,798.00
**Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	170,434.82	71,480.28
*Subtotal 70 - Direct Expenditures		<b>37,858.00</b>	<b>37,858.00</b>	<b>2,916.22</b>	<b>8,570.48</b>	<b>17,559.48</b>	<b>11,728.04</b>	<b>207,966.78</b>	<b>225,586.10</b>
<b>Total Expenditure:</b>		<b>3,601,925.45</b>	<b>3,615,823.06</b>	<b>180,708.10</b>	<b>2,672,337.25</b>	<b>610,016.62</b>	<b>333,469.19</b>	<b>3,914,519.23</b>	<b>3,964,981.54</b>
<b>Net Revenues (Expenditures):</b>		<b>(3,601,925.45)</b>	<b>(3,615,823.06)</b>	<b>(180,708.10)</b>	<b>(2,672,337.25)</b>	<b>(610,016.62)</b>		<b>(3,914,519.23)</b>	<b>(3,964,981.54)</b>



**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	130,000.00	130,000.00	(1,590.00)	0.00	64,690.00	65,310.00	114,150.00	122,319.00
**Subtotal 51 - Tuition and Fees		130,000.00	130,000.00	(1,590.00)	0.00	64,690.00	65,310.00	114,150.00	122,319.00
*Subtotal 50 - Revenues		<b>130,000.00</b>	<b>130,000.00</b>	<b>(1,590.00)</b>	<b>0.00</b>	<b>64,690.00</b>	<b>65,310.00</b>	<b>114,150.00</b>	<b>122,319.00</b>
<b>Total Revenue:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>(1,590.00)</b>	<b>0.00</b>	<b>64,690.00</b>	<b>65,310.00</b>	<b>114,150.00</b>	<b>122,319.00</b>

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	19,824.80	(19,824.80)	64,265.80	41,989.20
611F15	Fac Tenure Track AAUP (UNH)	1,740,970.00	1,740,970.00	88,025.62	1,464,884.50	264,064.84	12,020.66	1,786,069.46	1,809,320.89
611F16	Lecturer UNHLU-AAUP (UNH)	170,259.00	173,443.00	8,729.94	147,125.09	26,189.82	128.09	120,059.00	173,334.26
611PFS	[NSE] Faculty Semester/Term	43,000.00	43,000.00	1,025.66	16,923.40	3,076.98	22,999.62	20,000.15	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	8,026.00	(8,026.00)	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	6,626.85	0.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	25,615.80	(25,615.80)	40,517.82	67,280.24
613N10	Graduate Assistant	815,956.00	815,956.00	44,827.36	665,198.45	137,305.20	13,452.35	814,264.28	817,079.92
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	16,000.29	0.00
615F10	PAT	78,119.00	78,119.00	2,993.08	58,065.75	20,053.64	(0.39)	78,119.38	82,662.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	120.18	929.60
617BLG	Operating Staff-Longevity	0.00	0.00	63.20	0.00	423.88	(423.88)	1,530.00	1,513.72
617F10	Operating Staff	127,835.60	127,835.60	5,568.21	101,856.20	26,250.27	(270.87)	123,137.97	121,723.59
61KBBA	OTP - CBA Negotiated (Faculty)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,250.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	5,158.10	2,500.00
61SNSH	Student Labor	22,200.00	22,200.00	1,006.38	0.00	3,106.01	19,093.99	13,522.23	12,616.14
**Subtotal 61 - Salaries and Wages		2,998,339.60	3,001,523.60	152,239.45	2,454,053.39	535,937.24	11,532.97	3,091,391.51	3,133,200.06
65YB10	Base Benefit Distr (fica)	0.00	0.00	5.31	0.00	4,020.50	(4,020.50)	9,541.50	9,782.60
65YF10	Full Fringe Benefit Distr Expe	815,115.70	816,341.54	40,547.01	682,193.65	129,575.08	4,572.81	856,426.09	885,467.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.16	1,421.56	932.66	(2,354.22)	1,679.99	0.00
**Subtotal 65 - Fringe Benefits		815,115.70	816,341.54	40,638.48	683,615.21	134,528.24	(1,801.91)	867,647.58	895,250.03
*Subtotal 60 - Personnel Services		<b>3,813,455.30</b>	<b>3,817,865.14</b>	<b>192,877.93</b>	<b>3,137,668.60</b>	<b>670,465.48</b>	<b>9,731.06</b>	<b>3,959,039.09</b>	<b>4,028,450.09</b>
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00
710D20	Domestic Travel NH - Hotel/Lodging	0.00	0.00	0.00	0.00	237.62	(237.62)	0.00	0.00
710D50	Domestic Travel Non-NH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,328.48
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.60
710D60	Domestic Travel Non-NH - Airfare	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
710N00	Nonemployee/Student Travel	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	8,459.02
711	Supplies	11,433.00	11,433.00	0.00	0.00	0.00	11,433.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	639.03	0.00
711100	Supplies-General	0.00	0.00	3,793.39	10,151.61	25,984.40	(36,136.01)	75,642.83	69,791.73
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	10.76	(10.76)	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
711124	Supplies-Instructional & Program	0.00	0.00	0.00	0.00	909.85	(909.85)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	9,207.68	8,782.00
711162	Supplies-Office Supplies	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	7,499.97	4,077.07
713000	Printing & Copying-General	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	26.72
714000	Postage-General	0.00	0.00	0.00	0.00	62.84	(62.84)	69.70	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	16.97	167.64
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	88.22	19.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	11,910.71	235.20
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,326.00	(1,326.00)	3,428.58	0.00
716110	Rentals-Copier	12,120.00	12,120.00	0.00	0.00	0.00	12,120.00	350.40	6,325.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.46
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	0.00	0.00	0.00	0.00	962.79	(962.79)	1,151.38	4,153.57
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
<b>**Subtotal 71 - Support</b>		<b>55,062.00</b>	<b>55,062.00</b>	<b>3,863.39</b>	<b>10,151.61</b>	<b>29,722.26</b>	<b>15,188.13</b>	<b>110,353.47</b>	<b>106,849.18</b>
761000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.60)
76O110	Int All-Supplies-General (Chg)	10,997.00	10,997.00	0.00	0.00	0.00	10,997.00	24,984.77	23,373.32
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00
76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	822.22
76O140	Internal Alloc-Mail & Postage (Chg)	1,550.00	1,550.00	0.00	0.00	28.48	1,521.52	71.44	272.09
76O160	Int All-Maint&Repair-General (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	9,464.82	4,224.73
76O170	Int All-Prof Services-General (Chg)	17,894.00	17,894.00	0.00	0.00	3,849.25	14,044.75	10,268.57	23,205.10
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475.37
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,026.46
76O190	Int All-Meals-Non Travel Mtg (Chg)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,242.00
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>32,641.00</b>	<b>32,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.73</b>	<b>28,685.27</b>	<b>44,789.60</b>	<b>93,768.69</b>
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	73,975.49	123,031.01
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	20,154.11	30,719.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	8,827.50	12,562.92
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,957.10</b>	<b>166,387.93</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>87,703.00</b>	<b>87,703.00</b>	<b>3,863.39</b>	<b>10,151.61</b>	<b>33,677.99</b>	<b>43,873.40</b>	<b>258,100.17</b>	<b>367,005.80</b>
<b>Total Expenditure:</b>		<b>3,901,158.30</b>	<b>3,905,568.14</b>	<b>196,741.32</b>	<b>3,147,820.21</b>	<b>704,143.47</b>	<b>53,604.46</b>	<b>4,217,139.26</b>	<b>4,395,455.89</b>
<b>Net Revenues (Expenditures):</b>		<b>(3,771,158.30)</b>	<b>(3,775,568.14)</b>	<b>(198,331.32)</b>	<b>(3,147,820.21)</b>	<b>(639,453.47)</b>		<b>(4,102,989.26)</b>	<b>(4,273,136.89)</b>

**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	0.00	0.00	0.00	1,075.97
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	29,418.62	29,418.62
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	29,418.62	30,494.59
*Subtotal 50 - Revenues		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,418.62</b>	<b>30,494.59</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,418.62</b>	<b>30,494.59</b>

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	16,682.60	(16,682.60)	54,175.00	36,352.20
611BXT	Supplemental-Teaching	0.00	0.00	1,206.10	6,874.77	3,015.25	(9,890.02)	8,600.00	25,000.03
611F15	Fac Tenure Track AAUP (UNH)	1,102,610.00	1,102,610.00	55,970.10	934,699.92	167,910.30	(0.22)	1,102,610.23	1,084,640.16
611F16	Lecturer UNHLU-AAUP (UNH)	708,804.00	726,209.00	36,990.87	615,236.42	110,972.61	(0.03)	758,074.63	779,799.57
611PFS	[NSE] Faculty Semester/Term	122,000.00	122,000.00	7,054.88	40,212.83	17,637.23	64,149.94	107,500.75	72,420.45
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	5,957.60	(5,957.60)	12,560.05	0.00
613N10	Graduate Assistant	268,528.00	268,528.00	14,509.32	239,403.78	43,527.96	(14,403.74)	277,125.04	267,347.91
615F10	PAT	115,201.00	115,201.00	4,413.85	85,628.69	29,572.80	(0.49)	115,201.49	176,155.18
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.93
617F10	Operating Staff	42,811.00	42,811.00	1,640.25	31,820.85	10,989.70	0.45	42,881.70	42,056.29
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00
61CPEX	Part Time Salary	0.00	0.00	312.50	1,781.25	718.75	(2,500.00)	5,000.12	5,000.21
61CPHX	Part Time Hourly	26,000.00	26,000.00	948.75	0.00	2,186.25	23,813.75	0.00	19,800.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	8,511.25	(8,511.25)	69,740.00	15,675.00
61KBBA	OTP - CBA Negotiated (Faculty)	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,000.00	6,750.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	385.82	(385.82)	71.29	81.79
61SNSH	Student Labor	65,000.00	65,000.00	4,261.16	0.00	12,524.97	52,475.03	54,045.02	50,905.29
61SNWS	College Work Study	0.00	0.00	82.60	0.00	176.41	(176.41)	688.84	1,235.06
**Subtotal 61 - Salaries and Wages		2,450,954.00	2,468,359.00	127,390.38	1,955,658.51	438,769.50	73,930.99	2,625,997.91	2,583,272.07
65YB10	Base Benefit Distr (fica)	0.00	0.00	101.31	577.48	2,326.62	(2,904.10)	6,761.93	5,725.11
65YF10	Full Fringe Benefit Distr Expe	758,229.03	764,929.96	38,120.81	641,943.56	122,986.50	(0.10)	817,565.09	843,474.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	698.55	3,527.50	2,226.00	(5,753.50)	10,505.12	8,166.56
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	714.97	(714.97)	5,858.19	1,316.70
**Subtotal 65 - Fringe Benefits		758,229.03	764,929.96	38,920.67	646,048.54	128,254.09	(9,372.67)	840,690.33	858,682.83
*Subtotal 60 - Personnel Services		<b>3,209,183.03</b>	<b>3,233,288.96</b>	<b>166,311.05</b>	<b>2,601,707.05</b>	<b>567,023.59</b>	<b>64,558.32</b>	<b>3,466,688.24</b>	<b>3,441,954.90</b>
710D50	Domestic Travel Non-NH	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,488.44
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.42
710N00	Nonemployee/Student Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	4,285.40
711	Supplies	7,846.00	7,846.00	0.00	0.00	0.00	7,846.00	0.00	0.00
711100	Supplies-General	5,804.00	5,804.00	0.00	1,837.00	1,583.60	2,383.40	12,449.91	6,085.33

**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
711132	Suppli-Software incl Site Lic&Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	13,963.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.80
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	694.44	2,279.37	(2,973.81)	15,333.50	17,171.80
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,932.72	(1,932.72)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	213.57	0.00	(213.57)	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	32.50	(32.50)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	337.28	2,455.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	700.00	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	0.00	0.00	0.00	0.00	173.44	(173.44)	273.66	5,054.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,171.00	2,019.25
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.00
<b>**Subtotal 71 - Support</b>		<b>30,650.00</b>	<b>30,650.00</b>	<b>0.00</b>	<b>2,745.01</b>	<b>6,001.63</b>	<b>21,903.36</b>	<b>31,265.35</b>	<b>55,487.23</b>
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.00
<b>**Subtotal 72 - Student and/or Participant Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,487.00</b>
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	18,346.43	(18,346.43)	0.00	0.00
<b>**Subtotal 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,346.43</b>	<b>(18,346.43)</b>	<b>0.00</b>	<b>0.00</b>
76O104	Int All-Student-Non Employee(Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	108.00
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	35.00
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	0.00	14.50	485.50	729.79	247.16
76O150	Int All-NonCapEquip (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
76O170	Int All-Prof Services-General (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,659.85
76O182	Int Alloc-Telecom Data (Chg)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	9,391.20
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>11,485.50</b>	<b>729.79</b>	<b>18,084.21</b>
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	161,139.22	78,596.09
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,139.22</b>	<b>78,596.09</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>42,150.00</b>	<b>42,150.00</b>	<b>0.00</b>	<b>2,745.01</b>	<b>24,362.56</b>	<b>15,042.43</b>	<b>193,134.36</b>	<b>170,654.53</b>
<b>Total Expenditure:</b>		<b>3,251,333.03</b>	<b>3,275,438.96</b>	<b>166,311.05</b>	<b>2,604,452.06</b>	<b>591,386.15</b>	<b>79,600.75</b>	<b>3,659,822.60</b>	<b>3,612,609.43</b>
<b>Net Revenues (Expenditures):</b>		<b>(3,251,333.03)</b>	<b>(3,275,438.96)</b>	<b>(166,311.05)</b>	<b>(2,604,452.06)</b>	<b>(591,386.15)</b>		<b>(3,630,403.98)</b>	<b>(3,582,114.84)</b>

**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
510100	Resident Graduate Tuition	0.00	0.00	(5,495.00)	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	8,650.00	(8,650.00)	0.00	0.00
516A15	Undergrad Tuition Differential FT	2,125,000.00	2,125,000.00	(24,223.50)	0.00	1,030,529.50	1,094,470.50	2,089,452.00	2,166,383.59
<b>**Subtotal 51 - Tuition and Fees</b>		<b>2,125,000.00</b>	<b>2,125,000.00</b>	<b>(29,718.50)</b>	<b>0.00</b>	<b>1,039,179.50</b>	<b>1,085,820.50</b>	<b>2,089,452.00</b>	<b>2,166,383.59</b>
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
<b>**Subtotal 56 - Sales of Educational Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>
570305	Royalty Distribution	0.00	0.00	0.00	0.00	0.00	0.00	2,159.24	0.00
<b>**Subtotal 57 - Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.24</b>	<b>0.00</b>
811006	NonMand Tran In-General Funds	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	80,057.55	104,613.07
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349.10
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.33
<b>**Subtotal 5Z - Transfers In</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>80,057.55</b>	<b>113,331.50</b>
<b>*Subtotal 50 - Revenues</b>		<b>2,192,000.00</b>	<b>2,192,000.00</b>	<b>(29,718.50)</b>	<b>0.00</b>	<b>1,039,179.50</b>	<b>1,152,820.50</b>	<b>2,171,668.79</b>	<b>2,279,719.34</b>
<b>Total Revenue:</b>		<b>2,192,000.00</b>	<b>2,192,000.00</b>	<b>(29,718.50)</b>	<b>0.00</b>	<b>1,039,179.50</b>	<b>1,152,820.50</b>	<b>2,171,668.79</b>	<b>2,279,719.34</b>

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	259,488.00	259,488.00	14,486.72	203,678.45	75,542.56	(19,733.01)	273,762.54	272,481.02
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	7,631.11	(7,631.11)	2,168.94	1,503.48
611BST	Summer Salary AY Fac-Teaching	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	13,490.10	19,186.40
611BXM	Supplemental-Other-Misc	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	2,746.15	1,618.77
611BXT	Supplemental-Teaching	0.00	0.00	1,962.50	4,317.50	1,962.50	(6,280.00)	31,045.00	30,260.09
611F15	Fac Tenure Track AAUP (UNH)	(435,400.00)	(435,400.00)	5,862.00	99,654.00	17,586.00	(552,640.00)	117,240.00	117,240.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.03
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.00
611Q90	Post Doc	110,000.00	110,000.00	2,019.23	39,173.06	13,528.84	57,298.10	73,106.21	50,906.10
613B90	Graduate Summer Appoint-Research	13,000.00	13,000.00	0.00	0.00	2,763.16	10,236.84	2,091.04	0.00
613B91	Graduate Summer Appoint-Teaching	145,000.00	145,000.00	0.00	0.00	6,280.08	138,719.92	0.00	10,320.40
613N10	Graduate Assistant	223,580.00	223,580.00	0.00	0.00	0.00	223,580.00	63,308.09	44,121.44
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	8,000.26	30.00
613N70	Graduate Fellow	171,500.00	171,500.00	9,246.20	140,971.58	42,094.30	(11,565.88)	81,346.17	125,578.50
614F10	Academic Administrator	483,713.73	483,713.73	18,252.69	354,102.19	129,582.72	28.82	599,050.58	459,448.94
615F10	PAT	192,146.00	192,146.00	7,361.92	142,821.25	49,324.86	(0.11)	192,146.11	203,700.63
616F10	Extension Educator	25,094.71	25,094.71	961.40	18,651.15	6,441.71	1.85	23,844.95	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	25.70	0.00	94.23	(94.23)	179.90	50.00
617BLG	Operating Staff-Longevity	15,752.00	15,752.00	0.00	0.00	0.00	15,752.00	0.00	0.00
617F10	Operating Staff	59,435.00	59,435.00	2,250.26	44,177.68	15,143.51	113.81	57,185.93	58,078.11
61CPHX	Part Time Hourly	0.00	0.00	510.00	0.00	3,172.50	(3,172.50)	6,887.50	4,160.00
61KBAW	OTP - Honor & Recog Awd	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

**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
61KBBN	OTP-Bonus & Recruit-other than fac	26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	15,000.00	100.00
61SNHO	Student Labor - Overtime	0.00	0.00	26.45	0.00	56.17	(56.17)	0.00	0.00
61SNSH	Student Labor	17,500.00	17,500.00	576.50	0.00	3,490.50	14,009.50	8,266.14	18,378.71
61SNWS	College Work Study	0.00	0.00	135.49	0.00	369.03	(369.03)	2,379.43	1,019.88
<b>**Subtotal 61 - Salaries and Wages</b>		<b>1,587,559.44</b>	<b>1,587,559.44</b>	<b>63,677.06</b>	<b>1,047,546.86</b>	<b>375,063.78</b>	<b>164,948.80</b>	<b>1,578,245.04</b>	<b>1,430,872.50</b>
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,383.89	17,471.67	7,918.96	(25,390.63)	29,020.51	28,603.91
65YF10	Full Fringe Benefit Distr Expe	167,470.96	167,470.96	14,132.39	268,953.05	89,168.91	(190,651.00)	429,942.44	339,731.37
65YP10	Nonstatus Benefit Distr (Fica)	105,587.16	105,587.16	42.84	0.00	266.49	105,320.67	578.55	995.40
65YQ10	Post-Doc Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	93.55	12,582.15
<b>**Subtotal 65 - Fringe Benefits</b>		<b>273,058.12</b>	<b>273,058.12</b>	<b>15,559.12</b>	<b>286,424.72</b>	<b>97,354.36</b>	<b>(110,720.96)</b>	<b>459,635.05</b>	<b>381,912.83</b>
<b>*Subtotal 60 - Personnel Services</b>		<b>1,860,617.56</b>	<b>1,860,617.56</b>	<b>79,236.18</b>	<b>1,333,971.58</b>	<b>472,418.14</b>	<b>54,227.84</b>	<b>2,037,880.09</b>	<b>1,812,785.33</b>
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710300	Conference Registration Fees	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	21,240.00	21,240.00
710D00	Domestic Travel NH	3,196.00	3,196.00	0.00	0.00	0.00	3,196.00	0.00	147.07
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	95.00	(95.00)	1,124.00	265.00
710D15	Domestic Travel NH - Oth Trans Cost	0.00	0.00	0.00	0.00	50.40	(50.40)	0.00	0.00
710D50	Domestic Travel Non-NH	50,929.00	50,929.00	0.00	0.00	0.00	50,929.00	0.00	9,516.16
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	0.00	0.00	574.00	2,122.42
710D60	Domestic Travel Non-NH - Airfare	0.00	0.00	0.00	0.00	128.86	(128.86)	(139.13)	0.00
710N00	Nonemployee/Student Travel	7,499.00	7,499.00	0.00	0.00	0.00	7,499.00	0.00	2,680.38
711	Supplies	268,485.00	268,485.00	0.00	0.00	0.00	268,485.00	0.00	0.00
711100	Supplies-General	70,000.00	73,000.00	15.99	712.03	27,538.71	44,749.26	4,930.42	10,222.62
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	9,375.00	11,105.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.72
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	184.60	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.50
715	Non-Capitalizable Equipment	199,025.00	199,025.00	0.00	0.00	0.00	199,025.00	0.00	0.00
715000	Non-Cap Equip-General	75,000.00	75,000.00	0.00	0.00	299.99	74,700.01	12,115.88	24,901.18
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,085.00	0.00	(1,085.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	209.99	0.00
716	Maintenance and Rentals	12,711.00	12,711.00	0.00	0.00	0.00	12,711.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	194.86	1,707.14
717	Professional Services	38,093.00	38,093.00	0.00	0.00	0.00	38,093.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,750.00	4,412.47	(16,162.47)	17,753.06	19,216.11
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	36,291.00	36,291.00	0.00	0.00	0.00	36,291.00	0.00	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
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	647.14	1,352.86	490.79	3,371.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00	11,725.00
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	0.00	5,000.00
<b>**Subtotal 71 - Support</b>		<b>810,683.00</b>	<b>813,683.00</b>	<b>25.98</b>	<b>13,547.03</b>	<b>33,182.56</b>	<b>766,953.41</b>	<b>74,668.47</b>	<b>123,607.31</b>
7201U1	NBFA-UG Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	545.50	0.00
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	62,340.50	(62,340.50)	1,846.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	2,048.36	0.00
<b>**Subtotal 72 - Student and/or Participant Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,040.50</b>	<b>(68,040.50)</b>	<b>4,439.86</b>	<b>0.00</b>
740	Capitalizable Plant and Equipment	380,984.00	380,984.00	0.00	0.00	0.00	380,984.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	29,999.99
<b>**Subtotal 74 - Capitalizable Plant and Equipment</b>		<b>385,984.00</b>	<b>385,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,984.00</b>	<b>0.00</b>	<b>29,999.99</b>
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)	70,683.00	70,683.00	0.00	0.00	0.00	70,683.00	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	12.18
76O104	Int All-Student-Non Employee(Chg)	5,000.00	5,000.00	4,100.00	0.00	4,280.00	720.00	4,100.00	4,954.64
76O110	Int All-Supplies-General (Chg)	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00	220.00	173.14
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00
76O115	Int Alloc- Tickets (Chg)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,800.00
76O130	Internal Alloc-Print & Copy (Chg)	19,994.00	19,994.00	213.09	786.91	213.09	18,994.00	4,520.05	7,272.76
76O140	Internal Alloc-Mail & Postage (Chg)	2,100.00	2,100.00	0.00	0.00	0.51	2,099.49	2,842.54	1,339.02
76O150	Int All-NonCapEquip (Chg)	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)	18,607.00	18,607.00	0.00	0.00	0.00	18,607.00	2,562.62	2,884.52
76O166	Int All-Maint&Rep-Facil Increm(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	5,514.72	8,797.01
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
76O170	Int All-Prof Services-General (Chg)	9,522.00	9,522.00	0.00	0.00	0.00	9,522.00	2,183.12	19,809.60
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	8,873.50
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.12
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,839.78
76O190	Int All-Meals-Non Travel Mtg (Chg)	15,000.00	15,000.00	0.00	599.25	599.25	13,801.50	523.00	7,412.25
76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
76O800	Int All-Util-General & Other (Rec)	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	6,511.27	10,264.84
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>176,574.00</b>	<b>176,574.00</b>	<b>4,313.09</b>	<b>1,386.16</b>	<b>5,092.85</b>	<b>170,094.99</b>	<b>28,977.32</b>	<b>90,619.36</b>
8O1006	NonMand Tran Out-General Funds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	193,076.66
8O1009	NonMand Tran Out-Int Desig Fnds	87,500.00	87,500.00	0.00	0.00	(9,532.29)	97,032.29	289,918.58	155,781.66
8O1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	(8,230.00)	49,540.00
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	1,375,066.00	1,375,066.00	540,512.00	0.00	540,512.00	834,554.00	2,322,499.00	1,003,319.61

**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
8OCS61	NonMand Tran Out-Cost Share-Salarie	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	4,650.96	45,790.43
8OCS65	NonMand Tran Out-Cost Share-Fringe	101,250.00	101,250.00	0.00	0.00	0.00	101,250.00	2,448.54	2,998.53
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,019.75	60,122.75
8OCS74	NonMand Tran Out-Cost Share-Equip	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	126,000.00
**Subtotal 7Z - Transfers Out		2,258,816.00	2,258,816.00	540,512.00	0.00	530,979.71	1,727,836.29	2,660,681.83	1,636,629.64
*Subtotal 70 - Direct Expenditures		<b>3,632,057.00</b>	<b>3,635,057.00</b>	<b>544,851.07</b>	<b>14,933.19</b>	<b>637,295.62</b>	<b>2,982,828.19</b>	<b>2,768,767.48</b>	<b>1,880,856.30</b>
<b>Total Expenditure:</b>		<b>5,492,674.56</b>	<b>5,495,674.56</b>	<b>624,087.25</b>	<b>1,348,904.77</b>	<b>1,109,713.76</b>	<b>3,037,056.03</b>	<b>4,806,647.57</b>	<b>3,693,641.63</b>
<b>Net Revenues (Expenditures):</b>		<b>(3,300,674.56)</b>	<b>(3,303,674.56)</b>	<b>(653,805.75)</b>	<b>(1,348,904.77)</b>	<b>(70,534.26)</b>		<b>(2,634,978.78)</b>	<b>(1,413,922.29)</b>



**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	70,821.00	70,821.00	2,713.46	52,641.12	18,180.18	(0.30)	70,821.31	70,298.50
	**Subtotal 61 - Salaries and Wages	70,821.00	70,821.00	2,713.46	52,641.12	18,180.18	(0.30)	70,821.31	70,298.50
65YF10	Full Fringe Benefit Distr Expe	27,266.09	27,266.09	1,044.68	20,266.83	6,999.36	(0.10)	28,666.32	28,470.85
	**Subtotal 65 - Fringe Benefits	27,266.09	27,266.09	1,044.68	20,266.83	6,999.36	(0.10)	28,666.32	28,470.85
	*Subtotal 60 - Personnel Services	<b>98,087.09</b>	<b>98,087.09</b>	<b>3,758.14</b>	<b>72,907.95</b>	<b>25,179.54</b>	<b>(0.40)</b>	<b>99,487.63</b>	<b>98,769.35</b>
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	113.79	1,505.96	(1,619.75)	2,230.25	2,373.02
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	267.94	1,360.00
716	Maintenance and Rentals	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	340.00
	**Subtotal 71 - Support	8,500.00	8,500.00	0.00	113.79	1,505.96	6,880.25	3,933.19	4,073.02
76I000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	(13,353.75)	(7,335.00)
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	**Subtotal 76 - F&A and Internal Allocations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	(13,353.75)	(7,335.00)
	*Subtotal 70 - Direct Expenditures	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>113.79</b>	<b>1,505.96</b>	<b>7,880.25</b>	<b>(9,420.56)</b>	<b>(3,261.98)</b>
	<b>Total Expenditure:</b>	<b>107,587.09</b>	<b>107,587.09</b>	<b>3,758.14</b>	<b>73,021.74</b>	<b>26,685.50</b>	<b>7,879.85</b>	<b>90,067.07</b>	<b>95,507.37</b>
	<b>Net Revenues (Expenditures):</b>	<b>(107,587.09)</b>	<b>(107,587.09)</b>	<b>(3,758.14)</b>	<b>(73,021.74)</b>	<b>(26,685.50)</b>		<b>(90,067.07)</b>	<b>(95,507.37)</b>

**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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.97
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.97
*Subtotal 50 - Revenues		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.97</b>

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
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	8,240.07	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,269,470.00	1,290,150.00	60,848.10	1,018,605.41	182,544.30	89,000.29	1,277,297.48	1,383,383.29
611F16	Lecturer UNHLU-AAUP (UNH)	79,684.00	86,933.00	4,458.10	73,558.65	13,374.30	0.05	79,684.02	77,724.90
611PFS	[NSE] Faculty Semester/Term	45,000.00	45,000.00	2,873.56	16,379.30	8,620.68	20,000.02	25,000.16	27,500.06
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	1,515.58	(1,515.58)	5,328.73	7,571.59
613N10	Graduate Assistant	206,816.00	206,816.00	9,989.00	154,499.64	32,094.60	20,221.76	208,970.66	203,454.60
615F10	PAT	52,424.80	52,424.80	2,008.62	38,967.15	13,457.75	(0.10)	46,800.84	47,496.03
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
617F10	Operating Staff	44,788.00	44,788.00	1,716.00	33,290.40	11,497.21	0.39	44,680.36	44,329.22
61KBBA	OTP - CBA Negotiated (Faculty)	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	8,900.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	162.75	0.00	3,216.14	(716.14)	12,787.13	11,053.16
61SNWS	College Work Study	0.00	0.00	100.21	0.00	190.96	(190.96)	2,908.11	0.00
**Subtotal 61 - Salaries and Wages		1,700,682.80	1,728,611.80	82,156.34	1,335,300.55	275,511.52	117,799.73	1,721,597.56	1,803,325.85
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	883.31	(883.31)	1,971.37	704.30
65YF10	Full Fringe Benefit Distr Expe	556,851.22	567,603.89	26,576.87	448,302.33	85,036.35	34,265.21	586,605.14	628,938.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	241.38	1,375.86	724.14	(2,100.00)	2,100.01	2,310.05
**Subtotal 65 - Fringe Benefits		556,851.22	567,603.89	26,818.25	449,678.19	86,643.80	31,281.90	590,676.52	631,952.79
*Subtotal 60 - Personnel Services		<b>2,257,534.02</b>	<b>2,296,215.69</b>	<b>108,974.59</b>	<b>1,784,978.74</b>	<b>362,155.32</b>	<b>149,081.63</b>	<b>2,312,274.08</b>	<b>2,435,278.64</b>

710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.40
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	0.00	0.00	0.00	780.00
710F00	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	848.75
710N00	Nonemployee/Student Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,369.40
711	Supplies	30,852.00	30,852.00	0.00	0.00	0.00	30,852.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	196.24	(196.24)	134.30	0.00
711100	Supplies-General	0.00	0.00	137.72	1,210.74	5,199.71	(6,410.45)	13,423.31	12,385.38
711101	Supplies - Admin & Office	0.00	0.00	39.79	0.00	79.01	(79.01)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,764.25	9,064.68
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	0.00	0.00	0.00	160.35
714	Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.00	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
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	0.00	0.00	0.00	1,276.71	0.00	(1,276.71)	13,208.48	23,561.27
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	623.47	(623.47)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	926.00	0.00	926.00	(926.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	263.93	3,202.09
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	350.00	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	0.00	0.00	147.39	0.00	386.39	(386.39)	325.28	3,423.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	19.34	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00	975.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
<b>**Subtotal 71 - Support</b>		<b>55,952.00</b>	<b>55,952.00</b>	<b>1,250.90</b>	<b>2,487.45</b>	<b>10,610.82</b>	<b>42,853.73</b>	<b>31,941.89</b>	<b>60,541.08</b>
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,597.60
7404F6	Flooring/Carpeting	0.00	0.00	0.00	0.00	4,292.72	(4,292.72)	0.00	0.00
<b>**Subtotal 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,292.72</b>	<b>(4,292.72)</b>	<b>0.00</b>	<b>44,597.60</b>
76O104	Int All-Student-Non Employee(Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	15.62
76O115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O130	Internal Alloc-Print & Copy (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	70.00
76O140	Internal Alloc-Mail & Postage (Chg)	1,000.00	1,000.00	0.00	0.00	49.54	950.46	268.01	214.02
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	1,215.44	0.00
76O170	Int All-Prof Services-General (Chg)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	200.70	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.48
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.84
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.54</b>	<b>10,950.46</b>	<b>1,684.15</b>	<b>10,859.96</b>
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	62,696.96	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,936.67
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,371.51
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,696.96</b>	<b>46,308.18</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>66,952.00</b>	<b>66,952.00</b>	<b>1,250.90</b>	<b>2,487.45</b>	<b>14,953.08</b>	<b>49,511.47</b>	<b>96,323.00</b>	<b>162,306.82</b>
<b>Total Expenditure:</b>		<b>2,324,486.02</b>	<b>2,363,167.69</b>	<b>110,225.49</b>	<b>1,787,466.19</b>	<b>377,108.40</b>	<b>198,593.10</b>	<b>2,408,597.08</b>	<b>2,597,585.46</b>
<b>Net Revenues (Expenditures):</b>		<b>(2,324,486.02)</b>	<b>(2,363,167.69)</b>	<b>(110,225.49)</b>	<b>(1,787,466.19)</b>	<b>(377,108.40)</b>		<b>(2,408,597.08)</b>	<b>(2,596,509.49)</b>

**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	24,500.00	24,500.00	(45.00)	0.00	11,217.50	13,282.50	5,817.50	23,567.50
**Subtotal 51 - Tuition and Fees		24,500.00	24,500.00	(45.00)	0.00	11,217.50	13,282.50	5,817.50	23,567.50
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.08
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.08
*Subtotal 50 - Revenues		<b>24,500.00</b>	<b>24,500.00</b>	<b>(45.00)</b>	<b>0.00</b>	<b>11,217.50</b>	<b>13,282.50</b>	<b>5,817.50</b>	<b>25,601.58</b>
<b>Total Revenue:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>(45.00)</b>	<b>0.00</b>	<b>11,217.50</b>	<b>13,282.50</b>	<b>5,817.50</b>	<b>25,601.58</b>

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	7,251.20	(7,251.20)	28,277.07	16,020.03
611BXM	Supplemental-Other-Misc	0.00	0.00	1,063.84	17,340.59	2,659.60	(20,000.19)	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,467,840.00	1,475,280.00	77,682.40	1,296,962.62	233,047.20	(54,729.82)	1,472,697.25	1,554,955.28
611F60	Faculty NTT Research	23,236.00	23,236.00	0.00	0.00	0.00	23,236.00	41,292.19	40,000.06
611PFS	[NSE] Faculty Semester/Term	40,000.00	40,000.00	1,025.66	16,923.40	3,076.98	19,999.62	34,875.76	27,810.21
611Q90	Post Doc	6,391.54	6,391.54	(4,017.53)	0.00	6,391.53	0.01	41,270.99	10,000.89
613N10	Graduate Assistant	247,992.00	247,992.00	12,985.40	190,973.28	38,956.20	18,062.52	242,127.73	239,173.28
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,441.83
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	191.03	308.62
617BLG	Operating Staff-Longevity	0.00	0.00	213.71	0.00	1,425.93	(1,425.93)	4,776.24	4,377.27
617F10	Operating Staff	55,397.00	55,397.00	2,136.65	41,176.50	14,256.13	(35.63)	55,616.61	54,415.22
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.80
61SNSH	Student Labor	10,000.00	10,000.00	535.82	0.00	1,653.76	8,346.24	12,377.32	7,979.36
**Subtotal 61 - Salaries and Wages		1,850,856.54	1,858,296.54	91,625.95	1,563,376.39	308,718.53	(13,798.38)	1,941,627.21	1,970,968.85
65YB10	Base Benefit Distr (fica)	0.00	0.00	107.31	1,456.61	952.25	(2,408.86)	3,475.01	1,780.14
65YF10	Full Fringe Benefit Distr Expe	597,852.85	600,717.25	29,183.60	515,183.57	97,672.58	(12,138.90)	652,381.60	674,195.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.16	1,421.56	258.48	(1,680.04)	2,929.62	2,336.02
65YQ10	Post-Doc Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.21
**Subtotal 65 - Fringe Benefits		597,852.85	600,717.25	29,377.07	518,061.74	98,883.31	(16,227.80)	658,786.23	680,801.84
*Subtotal 60 - Personnel Services		<b>2,448,709.39</b>	<b>2,459,013.79</b>	<b>121,003.02</b>	<b>2,081,438.13</b>	<b>407,601.84</b>	<b>(30,026.18)</b>	<b>2,600,413.44</b>	<b>2,651,770.69</b>
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	27.45	147.45
710D00	Domestic Travel NH	0.00	0.00	68.10	0.00	686.70	(686.70)	1,125.87	1,637.53
710D50	Domestic Travel Non-NH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.93
710N00	Nonemployee/Student Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,974.51
710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	0.00	0.00	642.43	(642.43)	0.00	0.00
710N20	Nonemp/Stud Travl - Hotel/Lodging	0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
711	Supplies	12,997.00	12,997.00	0.00	0.00	0.00	12,997.00	0.00	0.00
711100	Supplies-General	0.00	0.00	119.78	115.97	1,303.30	(1,419.27)	1,041.28	1,779.67
711124	Supplies-Instructional & Program	0.00	0.00	363.50	0.00	363.50	(363.50)	18.31	0.00

**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
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	96.36	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	93.58	2,843.99
714000	Postage-General	0.00	0.00	0.00	0.00	18.63	(18.63)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,308.21
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,885.00	19.94	(1,904.94)	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	12.38	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	459.54	2,006.28
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
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	0.00	0.00	234.75	0.00	409.11	(409.11)	234.85	3,012.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	375.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	350.00	200.00
<b>**Subtotal 71 - Support</b>		<b>26,497.00</b>	<b>26,497.00</b>	<b>786.13</b>	<b>2,000.97</b>	<b>5,550.11</b>	<b>18,945.92</b>	<b>3,759.62</b>	<b>22,989.34</b>
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
<b>**Subtotal 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.00</b>
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.62
76I000	Internal Allocations - Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.30)
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	300.00	140.84	(440.84)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	103.94
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	0.00	40.72	459.28	165.88	131.60
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)	500.00	500.00	0.00	0.00	0.00	500.00	682.25	142.40
76O170	Int All-Prof Services-General (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,619.00
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.58
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818.25
76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,100.00
76O19A	Int All-Membership Dues & Fees(Chg)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,075.08	3,820.16
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>181.56</b>	<b>9,518.44</b>	<b>5,023.21</b>	<b>24,496.25</b>
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	41,798.35	26,493.55
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	40,176.33	40,247.59
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	17,597.23	18,122.40
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,571.91</b>	<b>84,863.54</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>36,497.00</b>	<b>36,497.00</b>	<b>786.13</b>	<b>2,300.97</b>	<b>5,731.67</b>	<b>28,464.36</b>	<b>108,354.74</b>	<b>132,740.13</b>

**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
<b>Total Expenditure:</b>		<b>2,485,206.39</b>	<b>2,495,510.79</b>	<b>121,789.15</b>	<b>2,083,739.10</b>	<b>413,333.51</b>	<b>(1,561.82)</b>	<b>2,708,768.18</b>	<b>2,784,510.82</b>
<b>Net Revenues (Expenditures):</b>		<b>(2,460,706.39)</b>	<b>(2,471,010.79)</b>	<b>(121,834.15)</b>	<b>(2,083,739.10)</b>	<b>(402,116.01)</b>		<b>(2,702,950.68)</b>	<b>(2,758,909.24)</b>

**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
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020.00
611F15	Fac Tenure Track AAUP (UNH)	967,640.00	967,640.00	48,706.11	809,600.28	146,106.40	11,933.32	978,111.33	1,106,188.16
611F16	Lecturer UNHLU-AAUP (UNH)	74,538.00	76,275.00	3,911.54	64,540.41	11,734.62	(0.03)	74,537.97	72,708.57
611PFS	[NSE] Faculty Semester/Term	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	1,861.82	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	4,908.19	9,999.53
613N10	Graduate Assistant	206,712.00	206,712.00	11,376.84	77,362.51	34,130.52	95,218.97	212,976.33	207,296.85
615F10	PAT	50,120.00	50,120.00	1,920.30	37,253.90	12,866.02	0.08	50,119.83	49,520.51
617BHO	Operating Staff-Overtime	0.00	0.00	9.27	0.00	18.54	(18.54)	166.83	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	39.42	0.00	265.55	(265.55)	1,029.15	86.46
617F10	Operating Staff	51,260.00	51,260.00	1,964.00	38,101.60	13,263.15	(104.75)	51,327.95	50,350.80
61KBBA	OTP - CBA Negotiated (Faculty)	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	750.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	960.00	0.00	1,238.25	3,761.75	9,339.27	5,475.41
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	2,397.52	0.00
<b>**Subtotal 61 - Salaries and Wages</b>		<b>1,392,770.00</b>	<b>1,394,507.00</b>	<b>68,887.48</b>	<b>1,026,858.70</b>	<b>220,623.05</b>	<b>147,025.25</b>	<b>1,396,976.19</b>	<b>1,515,396.29</b>
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.09	0.00	107.86	(107.86)	957.25	1,163.94
65YF10	Full Fringe Benefit Distr Expe	440,269.83	440,938.58	21,753.25	365,556.05	70,828.46	4,554.07	469,374.01	517,901.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	156.39	0.00
65YQ10	Post-Doc Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.85
<b>**Subtotal 65 - Fringe Benefits</b>		<b>440,269.83</b>	<b>440,938.58</b>	<b>21,757.34</b>	<b>365,556.05</b>	<b>70,936.32</b>	<b>4,446.21</b>	<b>470,487.65</b>	<b>521,555.39</b>
<b>*Subtotal 60 - Personnel Services</b>		<b>1,833,039.83</b>	<b>1,835,445.58</b>	<b>90,644.82</b>	<b>1,392,414.75</b>	<b>291,559.37</b>	<b>151,471.46</b>	<b>1,867,463.84</b>	<b>2,036,951.68</b>
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.21
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
710D50	Domestic Travel Non-NH	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	4,643.07
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.50
710D65	Domestic Trvl Non-NH - Other Transp	0.00	0.00	0.00	0.00	377.09	(377.09)	0.00	0.00
710N00	Nonemployee/Student Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	4,367.27
711	Supplies	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(164.07)	677.37	6,645.59	(7,322.96)	13,332.76	37,695.26
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	561.13	(561.13)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	800.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	234.90	1,543.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	449.99	0.00	(449.99)	1,343.10	31,876.67
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,798.90	(1,798.90)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	34.87	(34.87)	1,176.62	864.49
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	498.18
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	270.00	(270.00)	2,212.62	4,060.96

**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
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	0.00	0.00	0.00	0.00	0.00	0.00	131.04	955.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	274.00	650.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	609.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
<b>**Subtotal 71 - Support</b>		<b>27,919.00</b>	<b>27,919.00</b>	<b>(164.07)</b>	<b>1,127.36</b>	<b>16,737.58</b>	<b>10,054.06</b>	<b>22,195.04</b>	<b>91,241.44</b>
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	100.00	0.00	(100.00)	710.92	1,361.30
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	378.01
76O140	Internal Alloc-Mail & Postage (Chg)	250.00	250.00	0.00	0.00	37.60	212.40	249.41	140.63
76O150	Int All-NonCapEquip (Chg)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	1,415.40	126.45
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020.57
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.24
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	487.00
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>37.60</b>	<b>5,112.40</b>	<b>2,375.73</b>	<b>20,174.20</b>
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	56,134.44	22,555.45
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	11,933.00	85,991.87
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	5,227.00	38,696.22
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,294.44</b>	<b>147,243.54</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>33,169.00</b>	<b>33,169.00</b>	<b>(164.07)</b>	<b>1,227.36</b>	<b>16,775.18</b>	<b>15,166.46</b>	<b>97,865.21</b>	<b>258,659.18</b>
<b>Total Expenditure:</b>		<b>1,866,208.83</b>	<b>1,868,614.58</b>	<b>90,480.75</b>	<b>1,393,642.11</b>	<b>308,334.55</b>	<b>166,637.92</b>	<b>1,965,329.05</b>	<b>2,295,610.86</b>
<b>Net Revenues (Expenditures):</b>		<b>(1,866,208.83)</b>	<b>(1,868,614.58)</b>	<b>(90,480.75)</b>	<b>(1,393,642.11)</b>	<b>(308,334.55)</b>		<b>(1,965,329.05)</b>	<b>(2,295,610.86)</b>



**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
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	14,054.55
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	2,897.85	14,054.55
*Subtotal 50 - Revenues		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.85</b>	<b>14,054.55</b>

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	32,868.14	(32,868.14)	46,316.11	48,455.57
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	20,000.18	19,999.98
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	7,231.18	40,115.18
611F15	Fac Tenure Track AAUP (UNH)	2,181,185.00	2,181,185.00	106,145.38	1,767,749.05	318,436.14	94,999.81	2,301,658.09	2,008,089.62
611F16	Lecturer UNHLU-AAUP (UNH)	449,743.00	474,152.00	24,068.63	401,946.04	72,205.89	0.07	449,742.86	489,458.27
611PFS	[NSE] Faculty Semester/Term	37,500.00	37,500.00	7,045.74	40,160.74	17,614.39	(20,275.13)	78,301.43	45,578.63
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	24,869.07	(24,869.07)	56,520.49	58,150.46
613N10	Graduate Assistant	702,800.00	702,800.00	34,356.64	556,059.75	103,069.92	43,670.33	671,609.26	705,708.56
615F10	PAT	50,000.00	50,000.00	0.00	26,230.71	0.00	23,769.29	62,356.54	62,327.20
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,631.64	4,567.19
617F10	Operating Staff	86,235.00	86,235.00	1,264.44	26,190.00	8,497.66	51,547.34	44,389.02	78,522.69
61CPHX	Part Time Hourly	0.00	0.00	795.00	0.00	2,465.00	(2,465.00)	18,505.00	5,830.00
61KBBA	OTP - CBA Negotiated (Faculty)	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	7,000.00	6,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00
61SNSH	Student Labor	68,627.00	68,627.00	3,672.82	0.00	5,289.45	63,337.55	60,391.51	70,793.11
61SNWS	College Work Study	0.00	0.00	567.62	0.00	870.50	(870.50)	8,234.67	7,214.67
**Subtotal 61 - Salaries and Wages		3,576,090.00	3,600,499.00	177,916.27	2,818,336.29	599,466.24	182,696.47	3,855,487.98	3,650,811.13
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	5,965.31	(5,965.31)	13,389.29	14,892.01
65YF10	Full Fringe Benefit Distr Expe	1,065,357.78	1,074,755.26	50,619.21	855,514.60	153,668.79	65,571.87	1,157,835.12	1,068,257.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	658.61	3,373.49	1,686.67	(5,060.16)	8,207.32	4,318.30
**Subtotal 65 - Fringe Benefits		1,065,357.78	1,074,755.26	51,277.82	858,888.09	161,320.77	54,546.40	1,179,431.73	1,087,467.73
*Subtotal 60 - Personnel Services		<b>4,641,447.78</b>	<b>4,675,254.26</b>	<b>229,194.09</b>	<b>3,677,224.38</b>	<b>760,787.01</b>	<b>237,242.87</b>	<b>5,034,919.71</b>	<b>4,738,278.86</b>
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
710D50	Domestic Travel Non-NH	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	8,094.23
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00
710N00	Nonemployee/Student Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,616.59
711	Supplies	11,365.00	11,365.00	0.00	0.00	0.00	11,365.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	109.14	0.61	530.38	1,469.01	713.32	617.46
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	24.85	(24.85)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	152.33	3,824.65

**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.45
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	39.30	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	0.00	0.00	0.00	0.00	0.00	0.00	2,151.79	3,778.00
716110	Rentals-Copier	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,189.98	7,116.72
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	161.90	(161.90)	0.00	0.00
7172DS	Service-Dining/Food	0.00	0.00	0.00	0.00	37.98	(37.98)	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	0.00	0.00	0.00	0.00	627.89	(627.89)	502.27	5,626.08
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	405.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.04
<b>**Subtotal 71 - Support</b>		<b>40,365.00</b>	<b>40,365.00</b>	<b>109.14</b>	<b>0.61</b>	<b>1,383.00</b>	<b>38,981.39</b>	<b>7,148.99</b>	<b>38,975.22</b>
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	493.00	(493.00)	0.00	236.25
<b>**Subtotal 72 - Student and/or Participant Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.00</b>	<b>(493.00)</b>	<b>0.00</b>	<b>236.25</b>
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	103.53	0.00
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	0.00	1.20	498.80	286.16	413.76
76O150	Int All-NonCapEquip (Chg)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	157.60	0.00
76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.40
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,004.10
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628.80
76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>2,998.80</b>	<b>690.29</b>	<b>19,440.81</b>
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	26,122.39	4,843.29
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	7,892.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	3,456.70	0.00
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,471.09</b>	<b>4,843.29</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>43,365.00</b>	<b>43,365.00</b>	<b>109.14</b>	<b>0.61</b>	<b>1,877.20</b>	<b>41,487.19</b>	<b>45,310.37</b>	<b>63,495.57</b>
<b>Total Expenditure:</b>		<b>4,684,812.78</b>	<b>4,718,619.26</b>	<b>229,303.23</b>	<b>3,677,224.99</b>	<b>762,664.21</b>	<b>278,730.06</b>	<b>5,080,230.08</b>	<b>4,801,774.43</b>
<b>Net Revenues (Expenditures):</b>		<b>(4,684,812.78)</b>	<b>(4,718,619.26)</b>	<b>(229,303.23)</b>	<b>(3,677,224.99)</b>	<b>(762,664.21)</b>		<b>(5,077,332.23)</b>	<b>(4,787,719.88)</b>

**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	0.00	0.00	0.00	348.10
**Subtotal 56 - Sales of Educational Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.10
811045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	48,646.44	48,646.44
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	48,646.44	48,646.44
*Subtotal 50 - Revenues		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,646.44</b>	<b>48,994.54</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,646.44</b>	<b>48,994.54</b>

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	5,957.63	(5,957.63)	13,410.00	13,020.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	6,587.70	(6,587.70)	9,593.30	0.00
611F15	Fac Tenure Track AAUP (UNH)	2,146,150.00	2,153,590.00	99,588.16	1,664,591.92	298,747.98	190,250.10	2,130,108.04	1,900,766.50
611F16	Lecturer UNHLU-AAUP (UNH)	145,992.00	153,014.00	7,273.64	122,062.14	21,820.92	9,130.94	127,991.91	124,855.51
611PFS	[NSE] Faculty Semester/Term	20,000.00	20,000.00	1,149.43	6,551.75	3,448.29	9,999.96	20,000.00	29,205.16
611Q90	Post Doc	0.00	43,076.99	5,480.78	100,730.82	10,096.16	(67,749.99)	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.24
613N10	Graduate Assistant	465,388.00	465,388.00	28,346.96	440,591.10	92,177.95	(67,381.05)	487,238.45	434,390.66
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769.68
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	3,717.41	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,510.08
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,947.04
615F10	PAT	96,932.30	96,932.30	3,114.23	60,416.06	20,865.34	15,650.90	81,281.40	80,677.41
617BHO	Operating Staff-Overtime	0.00	0.00	173.39	0.00	625.50	(625.50)	1,452.77	1,261.88
617F10	Operating Staff	90,682.00	90,682.00	3,417.67	67,403.36	23,415.59	(136.95)	90,363.53	89,392.59
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	263.50	(263.50)	2,162.25	0.00
61KBBA	OTP - CBA Negotiated (Faculty)	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	1,500.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	9,500.00	26,850.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
61SNSH	Student Labor	10,000.00	10,000.00	221.25	0.00	322.50	9,677.50	16,530.03	35,517.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.26
**Subtotal 61 - Salaries and Wages		2,975,144.30	3,032,683.29	148,765.51	2,462,347.15	487,329.06	83,007.08	2,995,349.09	2,793,428.65
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.56	0.00	1,358.35	(1,358.35)	3,020.30	3,692.74
65YF10	Full Fringe Benefit Distr Expe	954,706.19	976,858.70	45,766.68	775,853.64	144,354.22	56,650.84	984,008.06	899,762.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.55	550.35	311.78	(862.13)	1,861.63	2,453.29
**Subtotal 65 - Fringe Benefits		954,706.19	976,858.70	45,877.79	776,403.99	146,024.35	54,430.36	988,889.99	905,908.80
*Subtotal 60 - Personnel Services		<b>3,929,850.49</b>	<b>4,009,541.99</b>	<b>194,643.30</b>	<b>3,238,751.14</b>	<b>633,353.41</b>	<b>137,437.44</b>	<b>3,984,239.08</b>	<b>3,699,337.45</b>
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.62)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	618.60	(618.60)	0.00	143.62

**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
710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
710D50	Domestic Travel Non-NH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,431.25
710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
710D60	Domestic Travel Non-NH - Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710N00	Nonemployee/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.05
711	Supplies	52,101.44	52,101.44	0.00	0.00	0.00	52,101.44	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(7,591.31)	7,591.31	10,966.99	528.28
711100	Supplies-General	0.00	0.00	2,326.97	2,315.64	7,844.58	(10,160.22)	19,469.19	12,789.47
711110	Plants, Animals & Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	37.77	0.00
711124	Supplies-Instructional & Program	0.00	0.00	0.00	2,727.00	0.00	(2,727.00)	173.31	439.63
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	30,627.00	(30,627.00)	8,462.81	8,198.91
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.17
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	15,921.86	12,603.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	69.06	3,820.48
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	605.00	4,274.05
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,858.60	17,848.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.23
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	0.00	0.00	0.00	0.00	0.00	0.00	3,856.39	37,595.13
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,122.92	0.00	8,315.03	(8,315.03)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	884.80	(884.80)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	68.42	53.44
716110	Rentals-Copier	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,018.21
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00	1,185.99
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,120.30	5,990.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,660.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>**Subtotal 71 - Support</b>		<b>67,101.44</b>	<b>67,101.44</b>	<b>4,449.89</b>	<b>5,042.64</b>	<b>40,698.70</b>	<b>21,360.10</b>	<b>82,794.70</b>	<b>126,927.11</b>
721100	Assistantships	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	1,709.33	0.00
<b>**Subtotal 72 - Student and/or Participant Support</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,709.33</b>	<b>0.00</b>
740000	Cap Equipment	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
<b>**Subtotal 74 - Capitalizable Plant and Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00

**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
76O100	Int All-Travel-In State (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	19.55	31.90
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	151.94	150.74
76O112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
76O130	Internal Alloc-Print & Copy (Chg)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	301.94	755.65
76O140	Internal Alloc-Mail & Postage (Chg)	1,500.00	1,500.00	0.00	0.00	209.87	1,290.13	1,007.08	635.28
76O150	Int All-NonCapEquip (Chg)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,416.15	0.00
76O164	Int All-Maint&Rep-Computer (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	26.32	0.00
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
76O16B	Int All-Other Rental & Lease (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	900.00
76O170	Int All-Prof Services-General (Chg)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	520.50	3,869.25
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093.47
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,326.11
76O190	Int All-Meals-Non Travel Mtg (Chg)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	3,532.25
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
**Subtotal 76 - F&A and Internal Allocations		16,500.00	16,500.00	0.00	0.00	226.87	16,273.13	4,545.48	43,197.65
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	122,196.62	115,321.58
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	90,205.19	80,298.43
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	39,509.74	36,200.95
**Subtotal 7Z - Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	251,911.55	231,820.96
*Subtotal 70 - Direct Expenditures		<b>83,601.44</b>	<b>83,601.44</b>	<b>5,449.89</b>	<b>20,042.64</b>	<b>41,925.57</b>	<b>21,633.23</b>	<b>340,961.06</b>	<b>401,945.72</b>
<b>Total Expenditure:</b>		<b>4,013,451.93</b>	<b>4,093,143.43</b>	<b>200,093.19</b>	<b>3,258,793.78</b>	<b>675,278.98</b>	<b>159,070.67</b>	<b>4,325,200.14</b>	<b>4,101,283.17</b>
<b>Net Revenues (Expenditures):</b>		<b>(4,013,451.93)</b>	<b>(4,093,143.43)</b>	<b>(200,093.19)</b>	<b>(3,258,793.78)</b>	<b>(675,278.98)</b>		<b>(4,276,553.70)</b>	<b>(4,052,288.63)</b>

**1UD000 - CEPS Educational and General**

**Org Level 4: UDMS00 - Material Science Program**

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	5,000.19	0.00
611F15	Fac Tenure Track AAUP (UNH)	117,240.00	117,240.00	0.00	0.00	0.00	117,240.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	652.35	(652.35)	493.67	0.00
613N10	Graduate Assistant	20,744.00	20,744.00	1,110.24	7,549.63	3,330.72	9,863.65	21,260.46	19,640.01
<b>**Subtotal 61 - Salaries and Wages</b>		<b>142,984.00</b>	<b>142,984.00</b>	<b>1,110.24</b>	<b>7,549.63</b>	<b>3,983.07</b>	<b>131,451.30</b>	<b>26,754.32</b>	<b>19,640.01</b>
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	54.80	(54.80)	461.50	0.00
65YF10	Full Fringe Benefit Distr Expe	45,137.40	45,137.40	0.00	0.00	0.00	45,137.40	0.00	0.00
<b>**Subtotal 65 - Fringe Benefits</b>		<b>45,137.40</b>	<b>45,137.40</b>	<b>0.00</b>	<b>0.00</b>	<b>54.80</b>	<b>45,082.60</b>	<b>461.50</b>	<b>0.00</b>
<b>*Subtotal 60 - Personnel Services</b>		<b>188,121.40</b>	<b>188,121.40</b>	<b>1,110.24</b>	<b>7,549.63</b>	<b>4,037.87</b>	<b>176,533.90</b>	<b>27,215.82</b>	<b>19,640.01</b>
710N00	Nonemployee/Student Travel	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,667.19
711	Supplies	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	95.95	(95.95)	0.00	951.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	949.50	0.00	(949.50)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.66
<b>**Subtotal 71 - Support</b>		<b>2,340.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>949.50</b>	<b>95.95</b>	<b>1,294.55</b>	<b>0.00</b>	<b>3,442.93</b>
76O104	Int All-Student-Non Employee(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.83
76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
76O140	Internal Alloc-Mail & Postage (Chg)	350.00	350.00	0.00	0.00	0.00	350.00	0.00	235.05
76O175	Int Alloc-Academic Tech SLA (Chg)	250.00	250.00	0.00	0.00	0.00	250.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.40
76O190	Int All-Meals-Non Travel Mtg (Chg)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,232.68</b>
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,501.00	6,025.60
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,501.00</b>	<b>6,025.60</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>4,440.00</b>	<b>4,440.00</b>	<b>0.00</b>	<b>949.50</b>	<b>95.95</b>	<b>3,394.55</b>	<b>8,501.00</b>	<b>10,701.21</b>
<b>Total Expenditure:</b>		<b>192,561.40</b>	<b>192,561.40</b>	<b>1,110.24</b>	<b>8,499.13</b>	<b>4,133.82</b>	<b>179,928.45</b>	<b>35,716.82</b>	<b>30,341.22</b>
<b>Net Revenues (Expenditures):</b>		<b>(192,561.40)</b>	<b>(192,561.40)</b>	<b>(1,110.24)</b>	<b>(8,499.13)</b>	<b>(4,133.82)</b>		<b>(35,716.82)</b>	<b>(30,341.22)</b>

**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	0.00	0.00	0.00	5,000.00	5,000.19	5,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,856.19
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
617F10	Operating Staff	18,870.50	18,870.50	723.00	14,026.20	4,846.05	(1.75)	18,793.45	18,554.28
**Subtotal 61 - Salaries and Wages		23,870.50	23,870.50	723.00	14,026.20	4,846.05	4,998.25	23,793.64	44,424.57
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	420.03	421.21
65YF10	Full Fringe Benefit Distr Expe	7,265.14	7,265.14	278.36	5,400.09	1,865.73	(0.68)	7,607.00	7,514.49
**Subtotal 65 - Fringe Benefits		7,265.14	7,265.14	278.36	5,400.09	1,865.73	(0.68)	8,027.03	7,935.70
*Subtotal 60 - Personnel Services		<b>31,135.64</b>	<b>31,135.64</b>	<b>1,001.36</b>	<b>19,426.29</b>	<b>6,711.78</b>	<b>4,997.57</b>	<b>31,820.67</b>	<b>52,360.27</b>
710N00	Nonemployee/Student Travel	260.00	260.00	0.00	0.00	0.00	260.00	0.00	427.04
711	Supplies	2,295.00	2,295.00	0.00	0.00	0.00	2,295.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	6,277.21	(6,277.21)	135.88	(30.09)
711100	Supplies-General	0.00	0.00	0.00	599.43	80.92	(680.35)	1,690.26	2,864.94
711101	Supplies - Admin & Office	0.00	0.00	0.00	37.99	296.53	(334.52)	39.99	0.00
711124	Supplies-Instructional & Program	0.00	0.00	0.00	0.00	39.76	(39.76)	0.00	0.00
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	0.00	0.00	453.23	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.08	367.45
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	210.82	0.00
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	0.00	175.00
716092	Maint-Housekeeping Supplies General	0.00	0.00	0.00	0.00	0.00	0.00	10.98	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	281.50	565.18
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	(800.00)	367.00	428.57
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	0.00	0.00	164.79	1,013.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.01	0.00
**Subtotal 71 - Support		4,100.00	4,100.00	0.00	1,437.42	6,694.42	(4,031.84)	4,012.53	5,811.84
76O100	Int All-Travel-In State (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.72
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	948.03
76O140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	0.00	0.00	9.77	(9.77)	19.35	178.41
76O150	Int All-NonCapEquip (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O160	Int All-Maint&Repair-General (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
76O175	Int Alloc-Academic Tech SLA (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	255.00
76O190	Int All-Meals-Non Travel Mtg (Chg)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	483.00
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	17.00	(17.00)	30.00	30.00
**Subtotal 76 - F&A and Internal Allocations		2,500.00	2,500.00	0.00	0.00	26.77	2,473.23	49.35	1,914.16

**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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,959.12	14,919.00
	**Subtotal 7Z - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	8,959.12	14,919.00
	*Subtotal 70 - Direct Expenditures	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>1,437.42</b>	<b>6,721.19</b>	<b>(1,558.61)</b>	<b>13,021.00</b>	<b>22,645.00</b>
	<b>Total Expenditure:</b>	<b>37,735.64</b>	<b>37,735.64</b>	<b>1,001.36</b>	<b>20,863.71</b>	<b>13,432.97</b>	<b>3,438.96</b>	<b>44,841.67</b>	<b>75,005.27</b>
	<b>Net Revenues (Expenditures):</b>	<b>(37,735.64)</b>	<b>(37,735.64)</b>	<b>(1,001.36)</b>	<b>(20,863.71)</b>	<b>(13,432.97)</b>		<b>(44,841.67)</b>	<b>(75,005.27)</b>



**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	29,000.00	29,000.00	(37.50)	0.00	14,820.00	14,180.00	27,817.50	28,967.50
**Subtotal 51 - Tuition and Fees		29,000.00	29,000.00	(37.50)	0.00	14,820.00	14,180.00	27,817.50	28,967.50
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	4,713.19
**Subtotal 5Z - Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	4,713.19
*Subtotal 50 - Revenues		<b>29,000.00</b>	<b>29,000.00</b>	<b>(37.50)</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,180.00</b>	<b>29,154.97</b>	<b>33,680.69</b>
<b>Total Revenue:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>(37.50)</b>	<b>0.00</b>	<b>14,820.00</b>	<b>14,180.00</b>	<b>29,154.97</b>	<b>33,680.69</b>

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	5,526.40	(5,526.40)	4,521.60	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	15,000.20	15,000.02
611BXT	Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	9,890.01
611F15	Fac Tenure Track AAUP (UNH)	2,448,745.00	2,454,545.00	120,362.69	2,050,765.07	357,636.44	46,143.49	2,655,700.74	2,739,542.58
611F60	Faculty NTT Research	19,000.00	19,000.00	2,072.83	0.00	5,066.92	13,933.08	0.00	56,481.49
611PFS	[NSE] Faculty Semester/Term	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,000.00	18,500.08
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	5,526.40	(5,526.40)	0.00	25,120.00
611Q90	Post Doc	0.00	0.00	768.30	0.00	1,878.07	(1,878.07)	9,793.96	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
613B91	Graduate Summer Appoint-Teaching	0.00	0.00	0.00	0.00	5,480.73	(5,480.73)	28,567.60	14,592.50
613N10	Graduate Assistant	465,076.00	465,076.00	25,611.16	322,354.82	76,833.48	65,887.70	495,911.00	462,839.01
615F10	PAT	84,986.00	84,986.00	4,373.35	63,169.31	24,547.14	(2,730.45)	84,985.52	88,720.69
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	2,646.41	(2,646.41)	3,197.33	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	249.83	0.00	1,718.91	(1,718.91)	9,590.06	9,245.99
617F10	Operating Staff	95,612.00	95,612.00	2,498.13	44,309.60	15,481.25	35,821.15	93,828.80	92,460.86
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.13
61SNSH	Student Labor	30,201.00	30,201.00	1,128.50	0.00	3,538.69	26,662.31	18,084.42	20,615.64
61SNWS	College Work Study	0.00	0.00	373.52	0.00	627.02	(627.02)	4,961.82	4,398.90
**Subtotal 61 - Salaries and Wages		3,153,620.00	3,159,420.00	157,438.31	2,480,598.80	506,507.86	172,313.34	3,439,643.05	3,564,907.90
65YB10	Base Benefit Distr (fica)	0.00	0.00	20.99	0.00	1,291.29	(1,291.29)	6,079.77	4,303.14
65YF10	Full Fringe Benefit Distr Expe	1,019,612.07	1,021,845.07	50,078.99	830,923.93	155,774.77	35,146.37	1,151,616.78	1,205,536.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	464.22	(464.22)	336.00	4,084.05
**Subtotal 65 - Fringe Benefits		1,019,612.07	1,021,845.07	50,099.98	830,923.93	157,530.28	33,390.86	1,158,032.55	1,213,923.92
*Subtotal 60 - Personnel Services		<b>4,173,232.07</b>	<b>4,181,265.07</b>	<b>207,538.29</b>	<b>3,311,522.73</b>	<b>664,038.14</b>	<b>205,704.20</b>	<b>4,597,675.60</b>	<b>4,778,831.82</b>
710D00	Domestic Travel NH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00
710D50	Domestic Travel Non-NH	0.00	0.00	0.00	0.00	515.20	(515.20)	0.00	300.00
710N00	Nonemployee/Student Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	37.24	14,194.51
711100	Supplies-General	0.00	0.00	0.00	0.00	771.70	(771.70)	1,786.76	2,812.06
711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	275.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	212.50	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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.77
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	0.00	0.00	121.38	4,004.29
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	0.00	0.00	0.00	0.00	1,034.02	(1,034.02)	1,635.99	700.52
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,066.38	0.00	3,066.38	(3,066.38)	4,974.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	318.94	20.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.32
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	0.00	0.00	0.00	0.00	1,085.22	(1,085.22)	435.76	4,744.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,117.00	5,234.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
71C140	Advertising-Online	0.00	0.00	0.00	0.00	1,199.00	(1,199.00)	0.00	0.00
<b>**Subtotal 71 - Support</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>3,066.38</b>	<b>0.00</b>	<b>10,896.52</b>	<b>(1,396.52)</b>	<b>20,014.57</b>	<b>35,243.22</b>
76O103	Int All-Travel-Foreign (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	352.36	0.00
76O104	Int All-Student-Non Employee(Chg)	500.00	500.00	0.00	0.00	10.00	490.00	0.00	86.00
76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
76O130	Internal Alloc-Print & Copy (Chg)	500.00	500.00	1,518.75	1,981.25	1,689.02	(3,170.27)	1,695.30	5,448.06
76O140	Internal Alloc-Mail & Postage (Chg)	500.00	500.00	0.00	0.00	79.27	420.73	431.08	281.36
76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
76O170	Int All-Prof Services-General (Chg)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,775.08	1,931.38
76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281.72
76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.47
76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	0.00	0.00	0.00	262.50	1,150.25
76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	0.00	0.00	0.00	0.00	65.00	3,575.16
<b>**Subtotal 76 - F&amp;A and Internal Allocations</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>1,518.75</b>	<b>1,981.25</b>	<b>1,778.29</b>	<b>740.46</b>	<b>4,581.32</b>	<b>39,622.40</b>
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	40,437.34	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.82
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
<b>**Subtotal 7Z - Transfers Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,437.34</b>	<b>5,269.82</b>
<b>*Subtotal 70 - Direct Expenditures</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>4,585.13</b>	<b>1,981.25</b>	<b>12,674.81</b>	<b>(656.06)</b>	<b>65,033.23</b>	<b>80,135.44</b>
<b>Total Expenditure:</b>		<b>4,187,232.07</b>	<b>4,195,265.07</b>	<b>212,123.42</b>	<b>3,313,503.98</b>	<b>676,712.95</b>	<b>205,048.14</b>	<b>4,662,708.83</b>	<b>4,858,967.26</b>
<b>Net Revenues (Expenditures):</b>		<b>(4,158,232.07)</b>	<b>(4,166,265.07)</b>	<b>(212,160.92)</b>	<b>(3,313,503.98)</b>	<b>(661,892.95)</b>		<b>(4,633,553.86)</b>	<b>(4,825,286.57)</b>

**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)	0.00	(47,160.00)	0.00	0.00	0.00	(47,160.00)	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)	41,907.00	(21,094.00)	0.00	0.00	0.00	(21,094.00)	0.00	0.00
615F10	PAT	14,104.00	14,104.00	0.00	0.00	0.00	14,104.00	0.00	0.00
617F10	Operating Staff	0.00	(2,239.38)	0.00	0.00	0.00	(2,239.38)	0.00	0.00
61KBBA	OTP - CBA Negotiated (Faculty)	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00
**Subtotal 61 - Salaries and Wages		178,011.00	65,610.62	0.00	0.00	0.00	65,610.62	0.00	0.00
65YB10	Base Benefit Distr (fica)	10,248.00	10,248.00	0.00	0.00	0.00	10,248.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,564.24	(21,709.91)	0.00	0.00	0.00	(21,709.91)	0.00	0.00
**Subtotal 65 - Fringe Benefits		31,812.24	(11,461.91)	0.00	0.00	0.00	(11,461.91)	0.00	0.00
*Subtotal 60 - Personnel Services		<b>209,823.24</b>	<b>54,148.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,148.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditure:</b>		<b>209,823.24</b>	<b>54,148.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,148.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Revenues (Expenditures):</b>		<b>(209,823.24)</b>	<b>(54,148.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Profit & Loss Report  
 As of Fiscal Year 2022 and Fiscal Period 04  
 Combined Data for Funds Selected

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			750,000.00	750,000.00	1,570.00	0.00	447,877.50	302,122.50	726,692.50	775,780.00
510136	Resident Grad Tuition-Masters Cont			20,000.00	20,000.00	(250.00)	0.00	13,000.00	7,000.00	17,500.00	17,000.00
510138	Resident Grad Tuition - Doctor Cont			67,650.00	67,650.00	0.00	0.00	28,000.00	39,650.00	65,000.00	66,000.00
<b>**Subtotal 510 - Resident Tuition</b>				<b>837,650.00</b>	<b>837,650.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>488,877.50</b>	<b>348,772.50</b>	<b>809,192.50</b>	<b>858,780.00</b>
511100	Non-Resident Graduate Tuition			4,350,000.00	4,350,000.00	(3,425.00)	0.00	2,097,945.00	2,252,055.00	4,251,033.00	4,661,382.50
511136	Non-Res Grad Tuition-Masters Fees			17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	9,500.00	13,000.00
511138	Non-Res Grad Tuition-Doctoral Fees			305,000.00	305,000.00	2,000.00	0.00	162,000.00	143,000.00	339,000.00	302,000.00
<b>**Subtotal 511 - Non-Resident Tuition</b>				<b>4,672,500.00</b>	<b>4,672,500.00</b>	<b>(1,425.00)</b>	<b>0.00</b>	<b>2,259,945.00</b>	<b>2,412,555.00</b>	<b>4,599,533.00</b>	<b>4,976,382.50</b>
512100	NE Regional Tuition-Graduate			38,000.00	38,000.00	0.00	0.00	15,937.50	22,062.50	15,045.00	54,007.50
<b>**Subtotal 512 - NE Regional Tuition</b>				<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,937.50</b>	<b>22,062.50</b>	<b>15,045.00</b>	<b>54,007.50</b>
513010	RCM Allocation Summer CE - UG			0.00	0.00	0.00	0.00	0.00	0.00	1,711,149.00	1,113,124.43
513015	RCM Allocation Summer CE - Grad			0.00	0.00	0.00	0.00	0.00	0.00	84,105.00	105,022.25
513020	Intercollege Graduate Program Tuiti			0.00	0.00	0.00	0.00	0.00	0.00	36,503.63	9,910.43
513030	RCM Allocation-Undergrad Tuition			0.00	0.00	0.00	0.00	0.00	0.00	73,093,344.00	74,583,639.00
513070	RCM-Allocation January Term Grad			0.00	0.00	0.00	0.00	0.00	0.00	17,226.00	5,152.00
513075	RCM-Alloc January Term Undergrad			0.00	0.00	0.00	0.00	0.00	0.00	133,521.00	140,600.00
513080	RCM Allocation CE AY Tuition- Grad			0.00	0.00	0.00	0.00	0.00	0.00	66,068.00	83,423.00
513085	RCM Allocation CE AY Tuition- UG			0.00	0.00	0.00	0.00	0.00	0.00	254,567.00	316,653.00
<b>**Subtotal 513 - Tuition Reallocation</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,396,483.63</b>	<b>76,357,524.11</b>
516000	Course Fees			183,500.00	183,500.00	(1,672.50)	0.00	90,727.50	92,772.50	147,785.00	174,854.00
516A05	Grad Tuition Differential Full Time			275,000.00	275,000.00	(381.00)	0.00	149,846.00	125,154.00	287,193.00	293,161.00
516A15	Undergrad Tuition Differential FT			2,125,000.00	2,125,000.00	(24,223.50)	0.00	1,030,529.50	1,094,470.50	2,089,452.00	2,166,383.59
<b>**Subtotal 516 - Student Fees</b>				<b>2,583,500.00</b>	<b>2,583,500.00</b>	<b>(26,277.00)</b>	<b>0.00</b>	<b>1,271,103.00</b>	<b>1,312,397.00</b>	<b>2,524,430.00</b>	<b>2,634,398.59</b>



University System of New Hampshire  
 Profit & Loss Report  
 As of Fiscal Year 2022 and Fiscal Period 04  
 Combined Data for Funds Selected

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
8ICS65	NonMand Tran In-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.33
<b>**Subtotal 811 - Non Mandatory Transfers In</b>				<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>185,295.30</b>	<b>217,329.40</b>
<b>*Subtotal 5Z - Transfers In</b>				<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>185,295.30</b>	<b>217,329.40</b>
<b>Total Revenue:</b>				<b>11,048,650.00</b>	<b>11,048,650.00</b>	<b>852,803.52</b>	<b>0.00</b>	<b>4,915,048.52</b>	<b>6,133,601.48</b>	<b>88,443,827.48</b>	<b>89,730,688.74</b>

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			269,488.00	269,488.00	14,486.72	203,678.45	75,542.56	(9,733.01)	283,762.92	277,481.02
611BSR	Summer Salary AY Fac-SR-A-Fnd			0.00	0.00	0.00	0.00	7,631.11	(7,631.11)	2,168.94	1,503.48
611BST	Summer Salary AY Fac-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	8,100.00
611BST	Summer Salary AY Fac-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	8,125.02	0.00
611BST	Summer Salary AY Fac-Teaching	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.40
611BST	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	225,000.00	225,000.00	0.00	0.00	88,110.77	136,889.23	207,018.63	186,016.90
611BST	Summer Salary AY Fac-Teaching			0.00	0.00	0.00	0.00	0.00	0.00	4,062.03	400.00
611BXM	Supplemental-Other-Misc			55,000.00	55,000.00	1,063.84	17,340.59	2,659.60	34,999.81	37,746.53	56,618.75
611BXT	Supplemental-Teaching	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,587.70	(6,587.70)	2,823.30	0.00
611BXT	Supplemental-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
611BXT	Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	26,160.02	27,590.03
611BXT	Supplemental-Teaching	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	0.00
611BXT	Supplemental-Teaching			0.00	0.00	3,743.31	14,468.12	6,701.88	(21,170.00)	48,131.25	77,675.28
611F10	Faculty TT/NTT (Non Union)			7,206.67	7,206.67	0.00	0.00	0.00	7,206.67	28,767.29	13,359.01
611F15	Fac Tenure Track AAUP (UNH)	UDBUYO	CEPS Faculty course buy-out budget	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00

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611F15	Fac Tenure Track AAUP (UNH)	UDCSHR	CEPS Cost Share	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDPROM	Faculty Promotion	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	UDVACA	CEPS Anticipated Vacancies	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)			15,221,505.00	15,221,505.00	753,343.96	12,622,507.38	2,256,539.80	342,457.82	15,830,784.27	15,702,689.40
611F16	Lecturer UNHLU-AAUP (UNH)	UDDCI0	Hold for Continuing Increase	41,907.00	41,907.00	0.00	0.00	0.00	41,907.00	0.00	0.00
611F16	Lecturer UNHLU-AAUP (UNH)			1,744,463.00	1,744,463.00	91,968.00	1,532,300.87	275,904.00	(63,741.87)	1,665,533.38	1,771,969.71
611F60	Faculty NTT Research			81,747.11	81,747.11	2,072.83	0.00	5,066.92	76,680.19	41,292.19	97,242.57
611PFS	[NSE] Faculty Semester/Term	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
611PFS	[NSE] Faculty Semester/Term	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.04
611PFS	[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,515.07
611PFS	[NSE] Faculty Semester/Term	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00
611PFS	[NSE] Faculty Semester/Term			481,000.00	481,000.00	22,876.10	152,548.09	61,578.06	266,873.85	334,540.07	246,646.89
611PSM	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	19,510.00	(19,510.00)	13,460.05	28,260.00
611Q90	Post Doc	UDDOIS	CEPS Innovation Scholars Program	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
611Q90	Post Doc	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	2,499.91	10,323.44
611Q90	Post Doc	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	8,077.38	40,582.66
611Q90	Post Doc			106,391.54	106,391.54	6,366.16	153,653.85	43,892.30	(91,154.61)	125,756.86	59,000.42
<b>**Subtotal 611 - Faculty</b>				<b>17,858,308.32</b>	<b>17,858,308.32</b>	<b>895,920.92</b>	<b>14,696,497.35</b>	<b>2,849,724.70</b>	<b>312,086.27</b>	<b>18,683,180.04</b>	<b>18,625,645.07</b>
613B90	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	13,000.00	13,000.00	0.00	0.00	1,515.58	11,484.42	5,328.73	12,018.12
613B90	Graduate Summer Appoint-Research	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.24
613B90	Graduate Summer Appoint-Research	UDMSGD	Materials Science Grad	0.00	0.00	0.00	0.00	2,763.16	(2,763.16)	2,091.04	0.00
613B90	Graduate Summer Appoint-Research	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.08	(6,280.08)	0.00	0.00





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<b>**Subtotal 618 - Other salaries</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.20</b>
61CBHO	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00
61CPEX	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.13
61CPEX	Part Time Salary			0.00	0.00	312.50	1,781.25	718.75	(2,500.00)	5,000.12	9,000.65
61CPHX	Part Time Hourly	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
61CPHX	Part Time Hourly	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	1,670.00	(1,670.00)	6,825.00	0.00
61CPHX	Part Time Hourly			26,000.00	26,000.00	2,253.75	0.00	6,417.25	19,582.75	20,729.75	36,688.50
<b>**Subtotal 61C - Part Time Temporary</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>2,566.25</b>	<b>1,781.25</b>	<b>8,806.00</b>	<b>15,412.75</b>	<b>32,678.62</b>	<b>53,089.28</b>
61DTHX	Full Time Temp - Hourly			0.00	0.00	0.00	0.00	8,511.25	(8,511.25)	69,740.00	15,675.00
<b>**Subtotal 61D - Full Time Temporary</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,511.25</b>	<b>(8,511.25)</b>	<b>69,740.00</b>	<b>15,675.00</b>
61KBAW	OTP - Honor & Recog Awrd			0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61KBBA	OTP - CBA Negotiated (Faculty)			122,000.00	122,000.00	0.00	0.00	21,000.00	101,000.00	22,000.00	18,750.00
61KBBN	OTP-Bonus & Recruit-other than fac			26,750.00	26,750.00	0.00	0.00	21,900.00	4,850.00	86,958.10	30,149.76
<b>**Subtotal 61K - One Time Payment</b>				<b>148,750.00</b>	<b>148,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,900.00</b>	<b>105,850.00</b>	<b>113,958.10</b>	<b>53,899.76</b>
61SNHO	Student Labor - Overtime	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.06
61SNHO	Student Labor - Overtime	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
61SNHO	Student Labor - Overtime			0.00	0.00	26.45	0.00	441.99	(441.99)	71.29	21.23
61SNSH	Student Labor	UDABET	abet expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
61SNSH	Student Labor	UDCEGH	CEE GREGG HALL	0.00	0.00	149.50	0.00	388.38	(388.38)	3,181.97	0.00
61SNSH	Student Labor	UDCEGR	CEE Grader	0.00	0.00	96.88	0.00	96.88	(96.88)	6,426.34	8,155.03
61SNSH	Student Labor	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.64
61SNSH	Student Labor	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	23,265.14	22,539.30
61SNSH	Student Labor	UDCSUT	CompSc UTA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	8,771.60	14,407.06
61SNSH	Student Labor	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,851.25	0.00
61SNSH	Student Labor	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.25
61SNSH	Student Labor	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
61SNSH	Student Labor	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.50
61SNSH	Student Labor	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	(200.50)	6,225.25

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61SNSH	Student Labor	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.25
61SNSH	Student Labor	UDKEGR	Grader for Chemical Engineering	0.00	0.00	750.00	0.00	750.00	(750.00)	8,553.75	3,503.16
61SNSH	Student Labor	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00	0.00	13,426.33	22,546.44
61SNSH	Student Labor	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	2,251.50	0.00	3,757.13	(3,757.13)	42,262.68	44,717.67
61SNSH	Student Labor	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00
61SNSH	Student Labor	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.50
61SNSH	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
61SNSH	Student Labor	UDPHOB	Physics Observatory	0.00	0.00	145.75	0.00	506.00	(506.00)	548.75	640.00
61SNSH	Student Labor	UDPLTL	PLTL Peer Led Teaching Leaders	37,000.00	37,000.00	1,007.50	0.00	2,684.50	34,315.50	24,822.55	27,011.01
61SNSH	Student Labor	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00
61SNSH	Student Labor			209,278.00	209,278.00	9,913.93	0.00	31,766.14	177,511.86	79,219.77	96,631.32
61SNWS	College Work Study	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00	0.00	685.16	2,088.45
61SNWS	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.78
61SNWS	College Work Study	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	417.63	0.00	714.51	(714.51)	8,234.67	4,642.89
61SNWS	College Work Study	UDPLTL	PLTL Peer Led Teaching Leaders	0.00	0.00	266.54	0.00	435.54	(435.54)	3,769.30	3,148.90
61SNWS	College Work Study	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.51
61SNWS	College Work Study			0.00	0.00	748.43	0.00	1,338.03	(1,338.03)	10,663.96	7,285.33
<b>**Subtotal 61S - Student</b>				<b>256,278.00</b>	<b>256,278.00</b>	<b>15,774.11</b>	<b>0.00</b>	<b>42,879.10</b>	<b>213,398.90</b>	<b>241,854.01</b>	<b>275,953.03</b>
<b>*Subtotal 61 - Salaries and Wages</b>				<b>25,081,751.86</b>	<b>25,081,751.86</b>	<b>1,205,672.40</b>	<b>19,389,185.99</b>	<b>4,300,937.33</b>	<b>1,391,628.54</b>	<b>26,082,390.29</b>	<b>25,979,599.09</b>
65YB10	Base Benefit Distr (fica)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	553.37	(553.37)	237.16	0.00
65YB10	Base Benefit Distr (fica)	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	0.00	478.80	680.40
65YB10	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	0.00	2,879.94	2,317.56



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65YP10	Nonstatus Benefit Distr (Fica)	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	140.28	(140.28)	573.30	0.00
65YP10	Nonstatus Benefit Distr (Fica)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
65YP10	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,638.84	(1,638.84)	1,130.65	2,458.60
65YP10	Nonstatus Benefit Distr (Fica)			105,587.16	105,587.16	2,137.15	12,963.64	5,772.02	86,851.50	30,262.70	24,556.26
65YQ10	Post-Doc Fringe Benefit	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.58
65YQ10	Post-Doc Fringe Benefit	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	0.00	93.55	10,011.57
65YQ10	Post-Doc Fringe Benefit			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,691.06
65YT10	FT Temp Benefit Distr			0.00	0.00	0.00	0.00	714.97	(714.97)	5,858.19	1,316.70
<b>**Subtotal 65Y - Fringe Recovery</b>				<b>7,526,306.02</b>	<b>7,526,306.02</b>	<b>360,084.28</b>	<b>6,202,110.33</b>	<b>1,252,301.98</b>	<b>71,893.71</b>	<b>8,389,655.43</b>	<b>8,370,465.63</b>
<b>*Subtotal 65 - Fringe Benefits</b>				<b>7,526,306.02</b>	<b>7,526,306.02</b>	<b>360,084.28</b>	<b>6,202,110.33</b>	<b>1,252,301.98</b>	<b>71,893.71</b>	<b>8,389,655.43</b>	<b>8,370,465.63</b>
710	Travel	UDFY21	CEPS FY21 G&S Withheld	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
710000	In-State Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	27.45	329.24
710000	In-State Travel			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.41)
710115	Out-of-State Travel-Prof Dev	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710115	Out-of-State Travel-Prof Dev			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710200	Foreign Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.21
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			7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
710305	Registration Fees-Other	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	21,240.00	21,240.00
710D00	Domestic Travel NH	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.31
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	0.00	1,596.00	1,125.87	1,791.95





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710N00	Nonemployee/ Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	479.20	766.65
710N00	Nonemployee/ Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.84
710N00	Nonemployee/ Student Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.40
710N00	Nonemployee/ Student Travel	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.17
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	4,172.00
710N00	Nonemployee/ Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,391.78
710N00	Nonemployee/ Student Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.62
710N00	Nonemployee/ Student Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.86
710N00	Nonemployee/ Student Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
710N00	Nonemployee/ Student Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.70
710N00	Nonemployee/ Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.98
710N00	Nonemployee/ Student Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.10
710N00	Nonemployee/ Student Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	37.24	0.00
710N00	Nonemployee/ Student Travel	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.80
710N00	Nonemployee/ Student Travel			41,910.00	41,910.00	0.00	0.00	0.00	41,910.00	0.00	13,655.34
710N01	Nonemp/Stud Travl - Wkshop/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20
710N15	Nonemp/Stud Travl - Oth Transp Cost	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	526.95	(526.95)	0.00	0.00
710N15	Nonemp/Stud Travl - Oth Transp Cost			0.00	0.00	0.00	0.00	115.48	(115.48)	0.00	0.00
710N20	Nonemp/Stud Travl - Hotel/Lodging	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
<b>**Subtotal 710 - Travel</b>				<b>37,988.00</b>	<b>37,988.00</b>	<b>68.10</b>	<b>0.00</b>	<b>4,058.32</b>	<b>33,929.68</b>	<b>26,784.04</b>	<b>135,874.22</b>
711	Supplies	UDDIFF	CEPS Differential Tuition Expense	142,843.00	142,843.00	0.00	0.00	0.00	142,843.00	0.00	0.00
711	Supplies	UDFEES	CEPS Dept Fees	158,366.44	158,366.44	0.00	0.00	0.00	158,366.44	0.00	0.00

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711	Supplies	UDFY21	CEPS FY21 G&S Withheld	(94,217.00)	(94,217.00)	0.00	0.00	0.00	(94,217.00)	0.00	0.00
711	Supplies			111,867.00	111,867.00	0.00	0.00	0.00	111,867.00	0.00	0.00
711000	Purchasing Cards	UDBSC3	Kelly H. pcard default	0.00	0.00	0.00	0.00	0.00	0.00	4,293.67	0.00
711000	Purchasing Cards	UDBSC8	Sheri pcard default	0.00	0.00	(29,621.49)	0.00	(6,262.35)	6,262.35	23,482.75	0.00
711000	Purchasing Cards	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	18,794.04	(18,794.04)	21,054.18	0.00
711000	Purchasing Cards	UDBSCV	Ariel Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	2,477.63	0.00
711000	Purchasing Cards	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	639.03	0.00
711000	Purchasing Cards			0.00	0.00	0.00	0.00	(1,117.86)	1,117.86	11,237.17	498.19
711100	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	364.34	6,114.44
711100	Supplies-General	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00
711100	Supplies-General	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94
711100	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.87
711100	Supplies-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	82.58	1,713.96
711100	Supplies-General	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80
711100	Supplies-General	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00	0.00	46.81	0.00
711100	Supplies-General	UDCETB	Tom Ballestero	0.00	0.00	0.00	0.00	0.00	0.00	80.23	0.00
711100	Supplies-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.24
711100	Supplies-General	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	190.95	(190.95)	0.00	0.00
711100	Supplies-General	UDCHGC	Gen'l Chem courses (403/404)	0.00	0.00	0.00	0.00	0.00	0.00	411.67	0.00
711100	Supplies-General	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
711100	Supplies-General	UDCHLN	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	0.00	0.00	3,109.03	4,789.73
711100	Supplies-General	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	54.86	802.31
711100	Supplies-General	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
711100	Supplies-General	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	213.19	(213.19)	0.00	451.26
711100	Supplies-General	UDCHWS	RS Dept Res	0.00	0.00	0.00	34.80	139.20	(174.00)	613.55	1,426.56
711100	Supplies-General	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66
711100	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	3,445.37	4,365.99	17,900.90	(22,266.89)	41,885.05	66,827.14





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711132	Suppli-Software incl Site Lic&Maint	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	59.97	0.00
711132	Suppli-Software incl Site Lic&Maint	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00	0.00	428.68	0.00
711132	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	36,440.00	(36,440.00)	12,079.06	39,112.21
711132	Suppli-Software incl Site Lic&Maint	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
711132	Suppli-Software incl Site Lic&Maint	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00
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	0.00	3,301.55
711132	Suppli-Software incl Site Lic&Maint	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
711132	Suppli-Software incl Site Lic&Maint			2,500.00	2,500.00	0.00	0.00	676.96	1,823.04	10,447.11	11,237.64
711136	Supplies-Tools	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	96.36	0.00
711138	Supplies-Parts	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.17
711146	Supplies-Laboratory	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	15,116.86	12,603.20
711146	Supplies-Laboratory	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00
711146	Supplies-Laboratory			0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00
711162	Supplies-Office Supplies	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	25.21	583.62
711162	Supplies-Office Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.04
711162	Supplies-Office Supplies			8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,010.27	16,579.27
711164	Supplies-Computer (Non Peripherals)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	605.00	4,274.05
711172	Program Supplies	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.35
711172	Program Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,858.60	16,152.69
711184	Supplies - Promotion - Cultivation			0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
<b>**Subtotal 711 - Supplies</b>				<b>407,163.44</b>	<b>410,163.44</b>	<b>(21,323.74)</b>	<b>22,909.21</b>	<b>141,891.61</b>	<b>245,362.62</b>	<b>294,085.78</b>	<b>301,360.51</b>
713	Printing and Copying			12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00

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713000	Printing & Copying-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	433.64	4,517.40
713000	Printing & Copying-General			0.00	0.00	70.00	0.00	70.00	(70.00)	497.76	10,173.51
713030	Printing & Copying-Off Campus	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	184.60	0.00
<b>**Subtotal 713 - Printing and Copying</b>				<b>12,500.00</b>	<b>12,500.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>12,430.00</b>	<b>1,116.00</b>	<b>14,690.91</b>
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	0.00	0.00	0.00	264.99
714000	Postage-General			0.00	0.00	0.00	0.00	81.47	(81.47)	109.00	0.00
714010	Postage-Off Campus Mail Services	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.17
714010	Postage-Off Campus Mail Services	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.99
714010	Postage-Off Campus Mail Services	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
714010	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	0.00	16.97	900.45
714030	Postage-Express Mail	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
714030	Postage-Express Mail			0.00	0.00	0.00	0.00	0.00	0.00	88.22	0.00
<b>**Subtotal 714 - Postage</b>				<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.47</b>	<b>18.53</b>	<b>214.19</b>	<b>1,359.41</b>
715	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	174,690.00	174,690.00	0.00	0.00	0.00	174,690.00	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	UDFY21	CEPS FY21 G&S Withheld	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
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	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.99
715000	Non-Cap Equip-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	1,396.95	0.00
715000	Non-Cap Equip-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.71
715000	Non-Cap Equip-General	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.71
715000	Non-Cap Equip-General	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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715000	Non-Cap Equip-General	UDCESA	Saeed Azam	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00
715000	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	8,349.83	0.00	(8,349.83)	11,577.80	114,350.39
715000	Non-Cap Equip-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.75
715000	Non-Cap Equip-General	UDDODO	Student Orgn/ Outreach activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
715000	Non-Cap Equip-General	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-General	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
715000	Non-Cap Equip-General	UDEEPPY	PI Pablo Yoon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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	0.00	0.00	0.00	1,034.02	(1,034.02)	11,935.72	2,008.73
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	386.27
715000	Non-Cap Equip-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	1,635.99	0.00
715000	Non-Cap Equip-General			0.00	0.00	0.00	3,121.64	2,579.36	(5,701.00)	41,197.16	65,154.73
715005	Non-Cap Equip-Computer Hardware	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	5,561.15	(5,561.15)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	676.00	0.00
715005	Non-Cap Equip-Computer Hardware			0.00	0.00	6,549.98	2,970.00	21,637.06	(24,607.06)	7,726.58	0.00
715010	Non-Cap Equip-Furniture & Fixtures			0.00	0.00	926.00	213.57	1,415.99	(1,629.56)	209.99	0.00
<b>**Subtotal 715 - Non-Capitalizable Equipment</b>				<b>278,570.00</b>	<b>278,570.00</b>	<b>7,475.98</b>	<b>14,655.04</b>	<b>32,227.58</b>	<b>231,687.38</b>	<b>77,784.19</b>	<b>190,503.72</b>
716	Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	12,711.00	12,711.00	0.00	0.00	0.00	12,711.00	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





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719000	Business Meals-Meetings-Non Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.52
719000	Business Meals-Meetings-Non Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00
719000	Business Meals-Meetings-Non Travel	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
719000	Business Meals-Meetings-Non Travel	UDFEES	CEPS Dept Fees	0.00	0.00	234.75	0.00	234.75	(234.75)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	2,000.00	2,000.00	0.00	0.00	174.36	1,825.64	136.07	4,278.50
719000	Business Meals-Meetings-Non Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.80
719000	Business Meals-Meetings-Non Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.14
719000	Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	244.08	2,147.78
719000	Business Meals-Meetings-Non Travel	UDOEGD	OE Grad return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
719000	Business Meals-Meetings-Non Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.35
719000	Business Meals-Meetings-Non Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65
719000	Business Meals-Meetings-Non Travel			0.00	0.00	147.39	0.00	3,882.87	(3,882.87)	3,690.26	23,023.49
719005	Business Meals-Group or Class Meals			0.00	0.00	0.00	0.00	0.00	0.00	19.34	0.00
719100	Membership Dues & Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
719100	Membership Dues & Fees	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
719100	Membership Dues & Fees	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	19.99	0.00
719100	Membership Dues & Fees	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
719100	Membership Dues & Fees	UDCERC	Ray Cook	0.00	0.00	0.00	0.00	0.00	0.00	519.00	270.00
719100	Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00	535.00
719100	Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,013.00	3,830.00
719100	Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,865.00

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719100	Membership Dues & Fees	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
719100	Membership Dues & Fees	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
719100	Membership Dues & Fees	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	0.00	720.30	0.00
719100	Membership Dues & Fees	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
719100	Membership Dues & Fees			0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	16,960.94	20,378.25
719200	Employee Recruiting-General	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00
719200	Employee Recruiting-General	UDKENH	Chemical Engineering New Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
719200	Employee Recruiting-General	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.04
719200	Employee Recruiting-General	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,660.00
719200	Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00	0.00	8,460.00	666.00
719210	Employee Recruiting-Advertising	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	295.00
719210	Employee Recruiting-Advertising	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
719210	Employee Recruiting-Advertising	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00	975.00
<b>**Subtotal 719 - Staff Support</b>				<b>83,503.00</b>	<b>83,503.00</b>	<b>382.14</b>	<b>0.00</b>	<b>6,291.98</b>	<b>77,211.02</b>	<b>43,957.98</b>	<b>77,851.51</b>
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	4,850.02	1,700.00
71C100	Advertising (Non-Employment)			0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	5,000.00
71C140	Advertising-Online			0.00	0.00	0.00	0.00	1,199.00	(1,199.00)	0.00	0.00
71C400	Legal Expenses			0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
<b>**Subtotal 71C - Other Support</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,049.00</b>	<b>(5,049.00)</b>	<b>4,850.02</b>	<b>6,700.00</b>
<b>*Subtotal 71 - Support</b>				<b>964,613.44</b>	<b>967,613.44</b>	<b>(13,317.53)</b>	<b>50,114.25</b>	<b>197,017.47</b>	<b>720,481.72</b>	<b>480,741.49</b>	<b>801,980.98</b>
720028	MBFA-Grad Full Tuition Scholarship			125,000.00	125,000.00	0.00	0.00	9,907.00	115,093.00	189,631.75	106,737.75
720030	MBFA-Grad Merit Scholarship			265,000.00	265,000.00	0.00	0.00	22,500.00	242,500.00	295,683.00	245,000.00



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720032	MBFA-Grad Part Tuition Scholarship			0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	2,500.00
7201U1	NBFA-UG Scholarships			0.00	0.00	0.00	0.00	0.00	0.00	545.50	0.00
<b>**Subtotal 720 - Merit, Need, Entitlements</b>				<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,907.00</b>	<b>350,093.00</b>	<b>485,860.25</b>	<b>354,237.75</b>
721040	Waivers-Grad Waiver of Tuition&Fees			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,307.00	88,756.96
721041	Waivers-Grad Fee Waivers			0.00	0.00	0.00	0.00	6,795.50	(6,795.50)	0.00	0.00
721042	Waivers-Grad Insurance Pymts			350,000.00	350,000.00	0.00	0.00	197,790.00	152,210.00	377,340.00	365,750.00
721100	Assistantships			0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
721110	Asstship-Grad Fee Waiver			0.00	0.00	0.00	0.00	493.00	(493.00)	0.00	236.25
721115	Asstship-Grad TW			2,825,000.00	2,825,000.00	19,897.00	0.00	1,467,177.49	1,357,822.51	2,506,462.25	2,710,996.53
721130	Asstship-Grad Project TW Non Res			325,000.00	325,000.00	6,820.00	0.00	230,570.00	94,430.00	390,713.00	318,172.50
721145	Asstship-Grad Asst Tuition			0.00	0.00	0.00	0.00	14,727.00	(14,727.00)	0.00	0.00
721155	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	82,257.50	(82,257.50)	15,454.33	21,201.25
<b>**Subtotal 721 - Waivers, Assistantships</b>				<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>27,717.00</b>	<b>0.00</b>	<b>2,000,810.49</b>	<b>1,599,189.51</b>	<b>3,335,276.58</b>	<b>3,505,113.49</b>
722105	Intercollege Graduate Program Fin A			0.00	0.00	0.00	0.00	0.00	0.00	(41,734.26)	(3,444.60)
722110	RCM-Fin Aid Alloc-Undergrad			0.00	0.00	0.00	0.00	0.00	0.00	22,053,797.00	20,376,946.00
722125	RCM Continuing Ed Aid Allocation			0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	68,746.00
722301	Other Financial Aid-Grad			50,000.00	50,000.00	0.00	0.00	18,905.00	31,095.00	40,920.00	44,550.00
722305	Other Financial Aid-Scholarships			0.00	0.00	0.00	0.00	0.00	0.00	2,048.36	0.00
<b>**Subtotal 722 - Other Financial Aid</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>31,095.00</b>	<b>22,089,345.10</b>	<b>20,486,797.40</b>
<b>*Subtotal 72 - Financial Aid / Participant Support</b>				<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>27,717.00</b>	<b>0.00</b>	<b>2,059,622.49</b>	<b>1,980,377.51</b>	<b>25,910,481.93</b>	<b>24,346,148.64</b>
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	290,984.00	290,984.00	0.00	0.00	0.00	290,984.00	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	15,000.00	0.00	(15,000.00)	5,478.62	41,837.20





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76O112	Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00
76O115	Int Alloc- Tickets (Chg)	UDHOME	homecoming expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
76O115	Int Alloc- Tickets (Chg)			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,800.00
76O130	Internal Alloc-Print & Copy (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.10)
76O130	Internal Alloc-Print & Copy (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.63
76O130	Internal Alloc-Print & Copy (Chg)	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
76O130	Internal Alloc-Print & Copy (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	1,380.12	999.71
76O130	Internal Alloc-Print & Copy (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	0.00	252.00	1,267.87
76O130	Internal Alloc-Print & Copy (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	0.00	945.97	0.00
76O130	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	9,494.00	9,494.00	381.40	1,981.25	381.40	7,131.35	1,695.30	5,482.86
76O130	Internal Alloc-Print & Copy (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
76O130	Internal Alloc-Print & Copy (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
76O130	Internal Alloc-Print & Copy (Chg)			20,600.00	20,600.00	1,350.44	786.91	1,598.71	18,214.38	2,347.43	7,482.84
76O140	Internal Alloc-Mail & Postage (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00	0.00	3.89	38.05
76O140	Internal Alloc-Mail & Postage (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	0.00	1,461.70	588.80
76O140	Internal Alloc-Mail & Postage (Chg)			9,250.00	9,250.00	0.00	0.00	490.09	8,759.91	5,012.06	3,764.46
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
76O150	Int All-NonCapEquip (Chg)			20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	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	1,416.15	0.00
76O160	Int All-Maint&Repair-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	0.00	3,106.39	3,106.39
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
76O160	Int All-Maint&Repair-General (Chg)			21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	11,154.74	4,533.26







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8O1009	NonMand Tran Out-Int Desig Fnds	UDMATH	Math Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.78
8O1009	NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,349.22
8O1009	NonMand Tran Out-Int Desig Fnds	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.10
8O1009	NonMand Tran Out-Int Desig Fnds	UDMS00	Material Science project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.60
8O1009	NonMand Tran Out-Int Desig Fnds	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,745.74
8O1009	NonMand Tran Out-Int Desig Fnds	UDPHNV	Navitas Physics	0.00	0.00	0.00	0.00	0.00	0.00	1,337.47	0.00
8O1009	NonMand Tran Out-Int Desig Fnds			25,000.00	25,000.00	0.00	0.00	(9,532.29)	34,532.29	409,711.78	262,011.67
8O1015	NonMand Tran Out-Cur ResTran Fnds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.82
8O1039	For Capital Projects (not R&R)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
8O1039	For Capital Projects (not R&R)			25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	(8,230.00)	49,540.00
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	0.00	0.00	0.00	25,683.61
8O1064	Faculty Start Up Transfers Out			1,375,066.00	1,375,066.00	540,512.00	0.00	540,512.00	834,554.00	2,322,499.00	977,636.00
8O1072	NonMand Tran Out-CPS revenue			0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie			250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	245,166.72	350,089.87
8OCS65	NonMand Tran Out-Cost Share-Fringe			101,250.00	101,250.00	0.00	0.00	0.00	101,250.00	107,808.71	138,750.53
8OCS71	NonMand Tran Out-Cost Share-Supprt			0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid			50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,019.75	60,122.75
8OCS74	NonMand Tran Out-Cost Share-Equip			300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	126,000.00
<b>**Subtotal 8O1 - Non-Mandatory Transfers Out</b>				<b>2,258,816.00</b>	<b>2,258,816.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,727,836.29</b>	<b>3,493,837.55</b>	<b>2,679,576.70</b>
<b>*Subtotal 7Z - Transfers Out</b>				<b>2,258,816.00</b>	<b>2,258,816.00</b>	<b>540,512.00</b>	<b>0.00</b>	<b>530,979.71</b>	<b>1,727,836.29</b>	<b>3,493,837.55</b>	<b>2,679,576.70</b>
<b>Total Expenditure:</b>				<b>40,549,193.32</b>	<b>40,552,193.32</b>	<b>2,126,499.99</b>	<b>25,660,314.27</b>	<b>8,374,881.67</b>	<b>6,516,997.38</b>	<b>89,016,369.68</b>	<b>88,325,826.21</b>



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<b>Net Amt for Funds selected:</b>				<b>(29,500,543.32)</b>	<b>(29,503,543.32)</b>	<b>(1,273,696.47)</b>	<b>(25,660,314.27)</b>	<b>(3,459,833.15)</b>		<b>(572,542.20)</b>	<b>1,404,862.53</b>



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	618	Other salaries	618FBN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	714	Postage	714010
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	720	Merit, Need, Entitlements	720028
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	720	Merit, Need, Entitlements	720030
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	720	Merit, Need, Entitlements	720032
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721040
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721041
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721115
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721130
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721145

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
	PAT			0.00	0.00	0.00	0.00	0.00	
D	Operating Staff-Overtime			0.00	0.00	0.00	0.00	897.04	
i	Operating Staff-Longevity			0.00	0.00	0.00	0.00	1,439.09	
	Operating Staff			0.00	0.00	(16,897.07)	0.00	(3,085.68)	
I	Other bonuses with full fringe			0.00	0.00	0.00	0.00	0.00	
X	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	
4	Student Labor			0.00	0.00	0.00	0.00	0.00	
S	College Work Study			0.00	0.00	0.00	0.00	0.00	
I	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	196.22	
o	Full Fringe Benefit Distr Expe			0.00	0.00	(6,552.85)	0.00	(1,235.46)	
I	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	
	Travel	UDFY21	CEPS FY21 G&S Withheld	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)
	Domestic Travel NH			0.00	0.00	0.00	0.00	0.00	
	Supplies	UDFY21	CEPS FY21 G&S Withheld	(94,217.00)	(94,217.00)	0.00	0.00	0.00	(94,217.00)
	Supplies			750.00	750.00	0.00	0.00	0.00	
	Purchasing Cards	UDBSC3	Kelly H. pcard default	0.00	0.00	0.00	0.00	0.00	
	Purchasing Cards	UDBSC8	Sheri pcard default	0.00	0.00	(29,621.49)	0.00	(6,262.35)	
	Purchasing Cards	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	18,794.04	(18,794.04)
	Purchasing Cards	UDBSCV	Ariel Pcard Default	0.00	0.00	0.00	0.00	0.00	
	Supplies-General			0.00	0.00	0.00	0.00	0.00	
	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00	
	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	
	Non-Capitalizable Equipment	UDFY21	CEPS FY21 G&S Withheld	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)
	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	
	Maintenance and Rentals			2,415.00	2,415.00	0.00	0.00	0.00	
	Rentals-Copier			0.00	0.00	0.00	0.00	0.00	
	Staff Support			500.00	500.00	0.00	0.00	0.00	
	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	
I	Int All-Supplies-General (Chg)			100.00	100.00	0.00	0.00	0.00	
:	Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00	
I	Internal Alloc-Print & Copy (Chg)			100.00	100.00	0.00	0.00	0.00	
I	Int All-NonCapEquip (Chg)			2,000.00	2,000.00	0.00	0.00	0.00	
I	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	
:	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	
I	Post Doc			0.00	(43,076.99)	0.00	0.00	0.00	(43,076.99)
o	Full Fringe Benefit Distr Expe			0.00	(16,584.66)	0.00	0.00	0.00	(16,584.66)
	MBFA-Grad Full Tuition Scholarship			125,000.00	125,000.00	0.00	0.00	9,907.00	125,000.00
	MBFA-Grad Merit Scholarship			265,000.00	265,000.00	0.00	0.00	22,500.00	265,000.00
	MBFA-Grad Part Tuition Scholarship			0.00	0.00	0.00	0.00	7,500.00	0.00
	Waivers-Grad Waiver of Tuition&Fees			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Waivers-Grad Fee Waivers			0.00	0.00	0.00	0.00	6,795.50	0.00
	Waivers-Grad Insurance Pymts			350,000.00	350,000.00	0.00	0.00	192,090.00	350,000.00
	Asstship-Grad TW			2,825,000.00	2,825,000.00	19,897.00	0.00	1,467,177.49	2,825,000.00
	Asstship-Grad Project TW Non Res			325,000.00	325,000.00	6,820.00	0.00	230,570.00	325,000.00
	Asstship-Grad Asst Tuition			0.00	0.00	0.00	0.00	14,727.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	81,206.00	160,581.98	40,089.04	67,212.32
(897.04)	172.80	672.40	65.75	206.48
(1,439.09)	8,504.53	7,415.45	2,527.72	2,010.60
3,085.68	182,428.31	186,313.94	59,390.36	49,905.31
0.00	0.00	811.20	0.00	0.00
0.00	0.00	6,898.50	0.00	6,898.50
0.00	0.00	1,991.00	0.00	2,378.75
0.00	1,097.54	2,409.14	218.85	0.00
(196.22)	728.82	679.34	217.83	186.22
1,235.46	106,323.41	140,026.25	39,854.85	47,432.66
0.00	0.00	579.48	0.00	579.48
10,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	37.12	0.00	0.00
14,217.00)	0.00	0.00	0.00	0.00
750.00	0.00	0.00	0.00	0.00
0.00	4,293.67	0.00	170.79	0.00
6,262.35	23,482.75	0.00	0.00	0.00
18,794.04)	21,054.18	0.00	0.00	0.00
0.00	2,477.63	0.00	2,590.12	0.00
0.00	284.95	815.76	210.00	361.00
0.00	0.00	25.96	0.00	0.00
0.00	0.00	430.60	0.00	181.75
10,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	1,745.80	0.00	1,745.80
2,415.00	0.00	0.00	0.00	0.00
0.00	16.03	2,000.75	13.79	517.19
500.00	0.00	0.00	0.00	0.00
0.00	263.94	545.39	175.96	131.97
100.00	0.00	14.04	0.00	0.00
0.00	0.00	413.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,968.24	0.00	718.38
0.00	0.00	1,305.60	0.00	435.20
13,076.99)	0.00	0.00	0.00	0.00
16,584.66)	0.00	0.00	0.00	0.00
15,093.00	189,631.75	106,737.75	109,407.50	41,352.00
12,500.00	295,683.00	245,000.00	190,408.00	127,500.00
(7,500.00)	0.00	2,500.00	0.00	2,500.00
10,000.00	45,307.00	88,756.96	24,581.00	61,939.75
(6,795.50)	0.00	0.00	0.00	0.00
57,910.00	377,340.00	363,470.00	193,800.00	186,960.00
57,822.51	2,506,462.25	2,710,996.53	1,314,486.50	1,482,439.52
14,430.00	390,713.00	318,172.50	147,336.00	175,880.00
14,727.00)	0.00	0.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722105
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722301
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510100
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510136
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510138
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511100
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511136
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511138
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	512	NE Regional Tuition	512100
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513010
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513015
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513020
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513030
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513070
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513075
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513080
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	513	Tuition Reallocation	513085
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516A05
50	Revenues	52	Appropriations	52	Appropriations	520	Appropriations	520171
50	Revenues	53	Sponsored Programs	53	Sponsored Programs	533	F&A Recoveries	533105
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811063
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722105
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722110
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	722	Other Financial Aid	722125
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760105
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760106
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760171
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760172
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760173
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760176
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	F&A, Internal Allocations	760180
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801072
50	Revenues	56	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	19,917.00
Intercollege Graduate Program Fin A			(15,000.00)	(15,000.00)	0.00	0.00	0.00
Other Financial Aid-Grad			50,000.00	50,000.00	0.00	0.00	18,905.00
Resident Graduate Tuition			750,000.00	750,000.00	7,065.00	0.00	447,877.50
Resident Grad Tuition-Masters Cont			20,000.00	20,000.00	(250.00)	0.00	13,000.00
Resident Grad Tuition - Doctor Cont			67,650.00	67,650.00	0.00	0.00	28,000.00
Non-Resident Graduate Tuition			4,350,000.00	4,350,000.00	(3,425.00)	0.00	2,089,295.00
Non-Res Grad Tuition-Masters Fees			17,500.00	17,500.00	0.00	0.00	0.00
Non-Res Grad Tuition-Doctoral Fees			305,000.00	305,000.00	2,000.00	0.00	162,000.00
NE Regional Tuition-Graduate			38,000.00	38,000.00	0.00	0.00	15,937.50
RCM Allocation Summer CE - UG			0.00	0.00	0.00	0.00	0.00
RCM Allocation Summer CE - Grad			0.00	0.00	0.00	0.00	0.00
Intercollege Graduate Program Tuiti			0.00	0.00	0.00	0.00	0.00
RCM Allocation-Undergrad Tuition			0.00	0.00	0.00	0.00	0.00
RCM-Allocation January Term Grad			0.00	0.00	0.00	0.00	0.00
RCM-Alloc January Term Undergrad			0.00	0.00	0.00	0.00	0.00
RCM Allocation CE AY Tuition- Grad			0.00	0.00	0.00	0.00	0.00
RCM Allocation CE AY Tuition- UG			0.00	0.00	0.00	0.00	0.00
Grad Tuition Differential Full Time			275,000.00	275,000.00	(381.00)	0.00	149,846.00
State Approp-Unit Allocation			0.00	0.00	0.00	0.00	0.00
Internal F&A Reallocations			2,850,000.00	2,850,000.00	879,185.52	0.00	879,185.52
NonMand Tran In-General Funds			0.00	0.00	0.00	0.00	0.00
NonMand Tran In-PI Share F&A			0.00	0.00	0.00	0.00	0.00
Intercollege Graduate Program Fin A			15,000.00	15,000.00	0.00	0.00	0.00
RCM-Fin Aid Alloc-Undergrad			0.00	0.00	0.00	0.00	0.00
RCM Continuing Ed Aid Allocation			0.00	0.00	0.00	0.00	0.00
RCM-Facilities Assessment			0.00	0.00	0.00	0.00	0.00
RCM- Occupancy Assessment			0.00	0.00	0.00	0.00	0.00
RCM-Undergrad Net Tuition Realloc			0.00	0.00	0.00	0.00	0.00
RCM-Grad Net Tuition Reallocation			0.00	0.00	0.00	0.00	0.00
RCM-Cont. Ed. Net Tuition Realloc			0.00	0.00	0.00	0.00	0.00
RCM-Student Fee Rev Reallocation			0.00	0.00	0.00	0.00	0.00
RCM-Other Oper Revenue Reallocation			0.00	0.00	0.00	0.00	0.00
RCM S&W- Strategic Initiatives			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-CPS revenue			0.00	0.00	0.00	0.00	0.00
Other Ed Sales and Services			0.00	0.00	0.00	0.00	0.00
NonMand Tran In-General Funds			0.00	0.00	0.00	0.00	0.00
PAT			247,114.50	247,114.50	9,973.15	193,479.11	66,820.10
Operating Staff-Longevity			0.00	0.00	0.00	0.00	0.00
Operating Staff			0.00	0.00	0.00	0.00	0.00
Student Labor			7,500.00	7,500.00	1,226.25	0.00	4,530.00
College Work Study			0.00	0.00	82.65	0.00	163.65
Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00
Full Fringe Benefit Distr Expe			95,139.09	95,139.09	3,839.66	74,489.47	25,725.72



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
19,917.00)	11,899.00	4,994.25	0.00	4,994.25
15,000.00)	(75,167.00)	(11,913.75)	(43,603.00)	0.00
31,095.00	40,920.00	44,550.00	20,460.00	27,830.00
32,122.50	726,692.50	775,780.00	369,470.00	436,995.00
7,000.00	17,500.00	17,000.00	13,500.00	12,000.00
39,650.00	65,000.00	66,000.00	31,000.00	29,000.00
30,705.00	4,251,033.00	4,661,382.50	2,247,252.00	2,509,627.50
17,500.00	9,500.00	13,000.00	0.00	0.00
43,000.00	339,000.00	302,000.00	168,500.00	143,000.00
22,062.50	15,045.00	54,007.50	7,965.00	31,875.00
0.00	1,711,149.00	1,113,124.43	1,711,149.00	1,113,124.43
0.00	84,105.00	105,022.25	84,105.00	105,022.25
0.00	36,503.63	9,910.43	15,365.54	6,496.65
0.00	73,093,344.00	74,583,639.00	36,243,253.00	37,428,042.00
0.00	17,226.00	5,152.00	0.00	0.00
0.00	133,521.00	140,600.00	0.00	0.00
0.00	66,068.00	83,423.00	26,292.00	47,341.00
0.00	254,567.00	316,653.00	132,868.00	177,713.00
25,154.00	287,193.00	293,161.00	140,197.50	146,208.00
0.00	2,204,095.00	1,945,950.77	734,700.00	648,652.00
70,814.48	2,706,898.81	2,685,849.54	757,472.37	812,327.16
0.00	0.00	828.53	0.00	0.00
0.00	22,408.22	1,550.55	0.00	0.00
15,000.00	33,432.74	8,469.15	14,627.22	5,857.64
0.00	22,053,797.00	20,376,946.00	10,832,689.00	10,173,126.00
0.00	34,314.00	68,746.00	19,717.00	42,601.00
0.00	6,680,961.00	6,791,759.00	2,226,988.00	2,263,920.00
0.00	(1,000.00)	(1,000.00)	(332.00)	(332.00)
0.00	15,898,819.00	16,885,385.00	7,915,391.00	8,489,906.00
0.00	323,177.92	393,728.89	170,569.79	214,303.98
0.00	334,848.30	254,283.90	290,204.10	210,833.45
0.00	378,664.50	395,159.79	199,663.13	209,067.23
0.00	41,759.55	34,626.87	2,916.29	10,910.40
0.00	913,635.07	915,428.17	107,717.11	134,971.69
0.00	(185,188.83)	185,188.83	0.00	0.00
0.00	970.00	0.00	0.00	0.00
0.00	695.00	113.98	0.00	100.00
0.00	529.15	600.00	0.00	0.00
13,184.71)	258,917.65	213,963.22	76,409.00	59,897.84
0.00	0.00	23.80	0.00	23.80
0.00	0.00	238.00	0.00	238.00
2,970.00	2,730.00	5,875.50	1,345.50	4,768.50
(163.65)	0.00	1,027.50	0.00	255.00
0.00	0.00	2.00	0.00	2.00
(5,076.10)	104,266.92	86,751.49	30,846.57	24,355.03



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	710	Travel	710300
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76C	Insurance Allocation	76C615
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I000
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19E
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLG
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPE
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Conference Registration Fees			1,000.00	1,000.00	0.00	0.00	0.00
Domestic Travel NH			1,000.00	1,000.00	0.00	0.00	0.00
Supplies			1,995.00	1,995.00	0.00	0.00	0.00
Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
Supplies-General			0.00	0.00	0.00	2,076.67	162.36
Non-Capitalizable Equipment			2,500.00	2,500.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	2,204.06
Professional Services			4,000.00	4,000.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	0.00	1,499.00
Int Alloc-Auto Fleet Ins			0.00	0.00	0.00	0.00	0.00
Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00
Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)			100.00	100.00	0.00	0.00	0.00
Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Employee Prof Develop (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
Supplemental-Other-Misc			0.00	0.00	0.00	0.00	0.00
Supplemental-Teaching			0.00	0.00	574.71	3,275.85	1,724.13
Faculty TT/NTT (Non Union)			7,206.67	7,206.67	0.00	0.00	0.00
Fac Tenure Track AAUP (UNH)			1,779,655.00	1,785,455.00	90,153.40	1,514,994.61	270,460.20
Lecturer UNHLU-AAUP (UNH)			115,443.00	117,438.00	6,535.28	107,832.12	19,605.84
Faculty NTT Research			39,511.11	39,511.11	0.00	0.00	0.00
[NSE] Faculty Semester/Term	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
[NSE] Faculty Semester/Term			126,000.00	126,000.00	2,701.17	15,396.67	8,103.51
Post Doc			50,000.00	50,000.00	2,115.38	13,749.97	11,997.70
Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Graduate Summer Appoint-Research			0.00	0.00	0.00	0.00	0.00
Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
Graduate Assistant			403,416.00	403,416.00	25,305.60	172,078.07	75,916.80
Graduate - PT Lecturer			0.00	0.00	1,176.53	8,000.40	3,529.59
PAT			48,586.40	48,586.40	1,956.00	37,946.40	13,105.20
Operating Staff-Overtime			0.00	0.00	0.00	0.00	20.91
Operating Staff-Longevity			0.00	0.00	88.01	0.00	588.54
Operating Staff			137,866.00	140,105.38	5,383.75	104,139.20	36,155.36
Part Time Salary			0.00	0.00	0.00	0.00	0.00
Part Time Hourly	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00
OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00
OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	11,900.00
Student Labor	UDCEGH	CEE GREGG HALL	0.00	0.00	149.50	0.00	388.38
Student Labor	UDCEGR	CEE Grader	0.00	0.00	96.88	0.00	96.88

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
1,000.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00
1,995.00	0.00	0.00	0.00	0.00
0.00	0.00	4,552.37	0.00	0.00
(2,239.03)	3,076.90	577.75	305.85	57.34
2,500.00	0.00	0.00	0.00	0.00
0.00	3,469.82	2,216.03	0.00	0.00
(2,204.06)	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	0.00
(1,499.00)	0.00	1,051.02	0.00	0.00
0.00	1,007.00	868.67	0.00	0.00
0.00	0.00	(393.36)	0.00	(393.36)
0.00	0.00	30.00	0.00	0.00
100.00	0.00	14.99	0.00	14.99
0.00	0.00	138.00	0.00	0.00
0.00	0.00	75.00	0.00	60.00
0.00	0.00	200.70	0.00	0.00
0.00	0.00	785.76	0.00	83.97
0.00	0.00	886.64	0.00	163.20
1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	8,231.90	0.00	8,231.90
0.00	0.00	19,999.98	0.00	4,615.38
(4,999.98)	0.00	0.00	0.00	0.00
7,206.67	28,767.29	13,359.01	6,279.46	0.00
0.19	2,009,291.65	1,998,562.92	412,858.25	503,997.78
(9,999.96)	55,442.99	54,088.63	11,372.92	12,357.68
39,511.11	0.00	761.02	0.00	0.00
0.00	0.00	1,009.00	0.00	1,009.00
2,499.82	43,000.00	38,500.38	6,781.25	12,286.93
24,252.33	627.95	39,000.00	0.00	9,000.00
0.00	0.00	1,946.53	2,311.50	0.00
0.00	0.00	4,117.51	0.00	4,117.51
0.00	6,280.00	6,280.00	6,280.00	6,280.00
35,421.13	403,100.58	404,003.77	103,569.08	111,743.30
11,529.99)	22,502.70	11,029.97	4,604.16	0.00
(2,465.20)	51,149.40	50,558.05	15,354.60	15,332.96
(20.91)	253.63	0.00	14.68	0.00
(588.54)	2,301.03	2,248.05	686.40	681.59
(189.18)	135,989.71	132,841.09	38,752.20	41,282.89
0.00	0.00	4,000.44	0.00	1,882.56
0.00	0.00	2,400.00	0.00	1,230.00
(1,000.00)	1,000.00	750.00	1,000.00	0.00
11,900.00)	8,900.00	212.96	8,900.00	0.00
(388.38)	3,181.97	0.00	661.50	0.00
(96.88)	6,426.34	8,155.03	875.02	1,946.88





	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
H	Student Labor	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00
H	Student Labor	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
H	Student Labor			17,750.00	17,750.00	317.25	0.00	553.50
S	College Work Study	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00
S	College Work Study			0.00	0.00	90.51	0.00	90.51
I	Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
I	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
I	Base Benefit Distr (fica)			0.00	0.00	55.66	275.17	1,279.59
I	Full Fringe Benefit Distr Expe			838,633.27	842,496.50	40,865.35	684,784.99	135,259.80
I	Nonstatus Benefit Distr (Fica)	UDCEGR	CEE Grader	0.00	0.00	0.00	0.00	0.00
I	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
I	Nonstatus Benefit Distr (Fica)			0.00	0.00	226.90	1,293.32	680.70
)	Post-Doc Fringe Benefit			0.00	0.00	0.00	0.00	0.00
	Conference Registration Fees			1,000.00	1,000.00	0.00	0.00	0.00
I	Domestic Travel NH	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
I	Domestic Travel NH - Wkshp/Conf Fee	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00
I	Domestic Travel Non-NH	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	0.00
I	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
I	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	0.00
I	Domestic Trvl Non-NH -Workshop/Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
I	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	441.92
I	Foreign Travel			0.00	0.00	0.00	0.00	0.00
I	Nonemployee/Student Travel	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
I	Nonemployee/Student Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00
I	Nonemployee/Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
I	Nonemployee/Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
I	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
I	Nonemployee/Student Travel			2,500.00	2,500.00	0.00	0.00	0.00
I	Nonemp/Stud Travl - Wkshp/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Supplies			3,001.00	3,001.00	0.00	0.00	0.00
	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCEJJ	Jennifer Jacobs	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCETB	Tom Ballestero	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	1,553.42	333.36	4,502.65
	Supplies-General	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Supplies-General			0.00	0.00	2.12	0.00	4,100.62
	Supplies-Subscription,Newspaper,Mag			0.00	0.00	0.00	0.00	0.00
	Suppli-Software incl Site Lic&Maint	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
	Suppli-Software incl Site Lic&Maint	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	1,876.64	0.00	490.88
0.00	(200.50)	1,185.25	3,389.00	0.00
17,196.50	948.75	3,624.50	236.50	1,540.00
0.00	685.16	2,088.45	162.50	17.50
(90.51)	0.00	0.00	0.00	0.00
0.00	0.00	163.52	194.18	0.00
0.00	527.52	1,219.01	527.52	1,219.01
(1,554.76)	1,046.14	2,295.57	890.47	790.83
22,451.71	921,718.12	911,318.82	195,873.87	232,053.38
0.00	0.00	201.60	0.00	103.32
0.00	0.00	84.76	0.00	84.76
(1,974.02)	3,612.02	3,570.08	569.63	1,190.22
0.00	0.00	9,711.00	0.00	2,241.00
1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	16.31	0.00	0.00
0.00	0.00	55.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00
0.00	0.00	602.29	0.00	602.29
2,500.00	0.00	300.00	0.00	300.00
0.00	0.00	600.00	0.00	600.00
(441.92)	434.97	0.00	0.00	0.00
0.00	0.00	240.31	0.00	240.31
0.00	62.44	3,877.37	0.00	0.00
0.00	0.00	705.04	0.00	705.04
0.00	479.20	440.65	0.00	71.75
0.00	0.00	390.84	0.00	0.00
0.00	0.00	2,560.50	0.00	170.89
2,500.00	0.00	352.32	0.00	0.00
0.00	0.00	300.20	0.00	0.00
3,001.00	0.00	0.00	0.00	0.00
0.00	0.00	633.77	0.00	0.00
0.00	0.00	81.94	0.00	81.94
0.00	0.00	678.87	0.00	678.87
0.00	82.58	1,713.96	0.00	285.04
0.00	0.00	29.80	0.00	29.80
0.00	46.81	0.00	46.81	0.00
0.00	80.23	0.00	80.23	0.00
(4,836.01)	9,313.89	13,312.33	0.00	7,869.18
0.00	0.00	20.64	0.00	0.00
0.00	0.00	933.78	0.00	933.78
(4,100.62)	3,236.72	(339.04)	76.85	(468.61)
0.00	39.98	0.00	0.00	0.00
0.00	0.00	99.95	0.00	0.00
0.00	59.97	0.00	39.98	0.00
0.00	352.00	9,342.72	0.00	1,965.00





Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Suppli-Software incl Site Lic&Maint	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	89.96
Supplies-Office Supplies	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
Printing and Copying			9,000.00	9,000.00	0.00	0.00	0.00
Printing & Copying-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
Postage-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Non-Capitalizable Equipment			2,500.00	2,500.00	0.00	0.00	0.00
Non-Cap Equip-General	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDCEMG	Majid Ghayoomi	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDCESA	Saeed Azam	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	8,100.83	0.00
Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	3,762.25
Non-Cap Equip-Computer Hardware			0.00	0.00	1,360.68	0.00	4,149.46
Non-Cap Equip-Furniture & Fixtures			0.00	0.00	0.00	0.00	489.99
Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Rentals & Leases-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Rentals & Leases-General			0.00	0.00	0.00	0.00	4.00
Professional Services			2,500.00	2,500.00	0.00	0.00	0.00
Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	0.00	0.00
Staff Support			3,000.00	3,000.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDCESM	CEE SEMINAR SERIES	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDCEEB	PI- Erin Bell Santini	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDCEED	Eshan Dave	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDCEJB	Jean Benoit	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDCERC	Ray Cook	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-Advertising	UDCENH	CivE Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	1,894.95	0.00	0.00
(89.96)	239.88	0.00	0.00	0.00
0.00	25.21	583.62	0.00	583.62
0.00	45.25	1,765.96	37.33	706.44
9,000.00	0.00	0.00	0.00	0.00
0.00	433.64	4,517.40	433.64	883.37
0.00	141.48	3,610.49	89.43	829.58
0.00	0.00	264.99	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00
0.00	1,396.95	0.00	1,396.95	0.00
0.00	0.00	1,289.71	0.00	0.00
0.00	0.00	1,289.71	0.00	0.00
0.00	1,000.00	0.00	1,000.00	0.00
0.00	428.00	0.00	428.00	0.00
(8,100.83)	363.96	40,891.58	0.00	21,680.11
0.00	0.00	77.38	0.00	77.38
0.00	178.29	505.53	0.00	0.00
(3,762.25)	0.00	0.00	0.00	0.00
(4,149.46)	0.00	0.00	0.00	0.00
(489.99)	0.00	0.00	0.00	0.00
0.00	254.95	498.50	0.00	199.40
0.00	115.85	111.40	0.00	0.00
(4.00)	25.96	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00
0.00	2,000.00	12,278.28	0.00	6,389.40
0.00	319.99	349.65	0.00	149.65
3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	198.18	0.00	0.00
0.00	0.00	11.28	0.00	11.28
0.00	0.00	1,274.97	0.00	0.00
0.00	0.00	248.26	0.00	65.49
0.00	0.00	88.52	0.00	0.00
0.00	0.00	270.14	0.00	214.45
0.00	96.65	108.46	(25.13)	0.00
0.00	0.00	430.00	0.00	215.00
0.00	0.00	1,000.00	0.00	0.00
0.00	19.99	0.00	19.99	0.00
0.00	0.00	55.00	0.00	0.00
0.00	519.00	270.00	519.00	270.00
0.00	200.00	385.00	0.00	0.00
0.00	0.00	265.00	0.00	0.00
0.00	6.95	0.00	0.00	0.00
0.00	3,460.00	0.00	0.00	0.00
0.00	3,273.00	295.00	0.00	0.00
0.00	1,500.01	500.00	0.00	0.00





Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int All-Student-Non Employee(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	136.29	0.00
Int All-Supplies-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Int All-Supplies-Softwar&Licen(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDCENE	Civil ENE	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDCEPM	Paula Mouser	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	18.63
Int All-NonCapEquip (Chg)			4,000.00	4,000.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Property/Room Rent (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDCENK	Nancy Kinner	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			2,000.00	2,000.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Meals-Non Travel Mtg (Chg)			2,357.00	2,357.00	0.00	0.00	0.00
Int All-Membership Dues & Fees(Chg)	UDCEGH	CEE GREGG HALL	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00
Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Course Fees			130,000.00	130,000.00	(1,590.00)	0.00	64,690.00
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	19,824.80
Fac Tenure Track AAUP (UNH)			1,740,970.00	1,740,970.00	88,025.62	1,464,884.50	264,064.84
Lecturer UNHLU-AAUP (UNH)			170,259.00	173,443.00	8,729.94	147,125.09	26,189.82
[NSE] Faculty Semester/Term			43,000.00	43,000.00	1,025.66	16,923.40	3,076.98
Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	8,026.00
Post Doc			0.00	0.00	0.00	0.00	0.00
Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	25,615.80



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	5,478.62	6,509.67	0.00	0.00
0.00	0.00	1,025.00	0.00	0.00
(136.29)	25.05	0.00	0.00	0.00
1,000.00	28.08	30.62	28.08	15.31
0.00	0.00	246.00	0.00	0.00
0.00	0.00	177.00	0.00	0.00
0.00	0.00	(658.10)	0.00	(658.10)
0.00	0.00	948.63	0.00	948.63
0.00	0.00	1.00	0.00	0.00
0.00	0.00	155.00	0.00	0.00
1,000.00	0.00	(292.30)	0.00	140.00
0.00	3.89	38.05	3.39	1.92
481.37	403.02	264.88	7.93	164.43
4,000.00	0.00	0.00	0.00	0.00
0.00	178.40	0.00	0.00	0.00
1,000.00	0.00	150.00	0.00	0.00
0.00	133.80	0.00	133.80	0.00
0.00	22.30	0.00	0.00	0.00
0.00	0.00	260.00	0.00	187.00
0.00	0.00	342.00	0.00	342.00
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	255.00	0.00	0.00
0.00	0.00	2,034.00	0.00	678.00
0.00	0.00	1,152.00	0.00	384.00
0.00	0.00	9,121.10	0.00	3,162.47
0.00	0.00	7,205.28	0.00	2,418.08
0.00	0.00	1,632.00	0.00	544.00
0.00	0.00	10,715.48	0.00	3,590.40
2,357.00	0.00	0.00	0.00	0.00
0.00	1,025.00	0.00	1,025.00	0.00
0.00	0.00	20,576.40	0.00	0.00
0.00	33,718.33	0.00	0.00	0.00
0.00	8,688.65	0.00	0.00	0.00
0.00	27,130.71	0.00	0.00	0.00
0.00	70,155.13	35,105.88	37,447.13	11,726.00
0.00	30,742.00	15,798.00	16,416.00	5,277.00
0.00	0.00	15.00	0.00	15.00
35,310.00	114,150.00	122,319.00	64,855.00	76,135.00
19,824.80)	64,265.80	41,989.20	64,265.80	40,380.00
12,020.66	1,786,069.46	1,809,320.89	384,436.19	429,533.11
128.09	120,059.00	173,334.26	24,011.80	41,847.30
22,999.62	20,000.15	0.00	3,155.32	0.00
(8,026.00)	0.00	0.00	0.00	0.00
0.00	6,626.85	0.00	3,155.64	0.00
25,615.80)	40,517.82	67,280.24	40,517.82	67,280.24



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS/
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D20
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D60
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711101
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711124
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
	Graduate Assistant			815,956.00	815,956.00	44,827.36	665,198.45	137,305.20
	Graduate - PT Lecturer			0.00	0.00	0.00	0.00	0.00
	PAT			78,119.00	78,119.00	2,993.08	58,065.75	20,053.64
	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00
	Operating Staff-Longevity			0.00	0.00	63.20	0.00	423.88
	Operating Staff			127,835.60	127,835.60	5,568.21	101,856.20	26,250.27
	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	2,000.00
	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00
	Student Labor	UDPLTL	PLTL Peer Led Teaching Leaders	21,000.00	21,000.00	339.75	0.00	582.75
	Student Labor			1,200.00	1,200.00	666.63	0.00	2,523.26
	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,816.89
	Base Benefit Distr (fica)			0.00	0.00	5.31	0.00	203.61
	Full Fringe Benefit Distr Expe			815,115.70	816,341.54	40,547.01	682,193.65	129,575.08
	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	674.18
	Nonstatus Benefit Distr (Fica)			0.00	0.00	86.16	1,421.56	258.48
	Domestic Travel NH - Wkshp/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	0.00
	Domestic Travel NH - Hotel/Lodging			0.00	0.00	0.00	0.00	237.62
	Domestic Travel Non-NH	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH			4,000.00	4,000.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf	UDGRAS	Grad Recruitmt Assessmnt Committee	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	158.00
	Nonemployee/Student Travel	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel			12,000.00	12,000.00	0.00	0.00	0.00
	Supplies			11,433.00	11,433.00	0.00	0.00	0.00
	Purchasing Cards	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00
	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	190.95
	Supplies-General	UDCHGC	Gen'l Chem courses(403/404)	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHLN	Chemistry Liquid Nitrogen	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	213.19
	Supplies-General	UDCHWS	RS Dept Res	0.00	0.00	0.00	34.80	139.20
	Supplies-General	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	3,340.54	1,969.75	15,747.76
	Supplies-General			0.00	0.00	452.85	8,147.06	9,693.30
	Supplies - Admin & Office			0.00	0.00	0.00	0.00	10.76
	Supplies-Instructional & Program			0.00	0.00	0.00	0.00	909.85
	Suppli-Software incl Site Lic&Maint	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00
	Suppli-Software incl Site Lic&Maint	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
13,452.35	814,264.28	817,079.92	173,085.35	193,011.12
0.00	16,000.29	0.00	6,032.32	0.00
(0.39)	78,119.38	82,662.50	23,346.02	29,050.75
0.00	120.18	929.60	120.18	4.15
(423.88)	1,530.00	1,513.72	372.88	489.64
(270.87)	123,137.97	121,723.59	30,084.78	32,638.98
(2,000.00)	2,000.00	2,250.00	2,000.00	0.00
0.00	5,158.10	2,500.00	5,158.10	0.00
20,417.25	11,132.05	11,696.26	2,617.05	2,756.25
(1,323.26)	2,390.18	919.88	212.51	365.00
(3,816.89)	8,801.60	9,178.38	8,801.60	9,043.20
(203.61)	739.90	604.22	642.70	41.47
4,572.81	856,426.09	885,467.43	188,623.74	215,893.56
(674.18)	0.00	0.00	0.00	0.00
(1,680.04)	1,679.99	0.00	265.04	0.00
0.00	203.00	0.00	0.00	0.00
0.00	145.00	0.00	0.00	0.00
(237.62)	0.00	0.00	0.00	0.00
0.00	0.00	828.48	0.00	0.00
0.00	0.00	500.00	0.00	500.00
4,000.00	0.00	0.00	0.00	0.00
0.00	0.00	279.60	0.00	0.00
(158.00)	0.00	0.00	0.00	0.00
0.00	0.00	1,928.90	0.00	0.00
0.00	0.00	1,696.39	0.00	0.00
12,000.00	0.00	4,833.73	0.00	1,957.57
11,433.00	0.00	0.00	0.00	0.00
0.00	639.03	0.00	0.00	0.00
0.00	0.00	598.91	0.00	0.00
0.00	0.00	107.24	0.00	51.78
(190.95)	0.00	0.00	0.00	0.00
0.00	411.67	0.00	0.00	0.00
0.00	1,500.00	0.00	1,500.00	0.00
0.00	3,109.03	4,789.73	333.05	917.65
0.00	54.86	802.31	0.00	168.69
0.00	0.00	427.00	0.00	0.00
(213.19)	0.00	451.26	0.00	412.56
(174.00)	613.55	1,426.56	286.81	1,166.18
0.00	9,327.12	14,369.39	999.11	2,752.97
17,717.51)	53,203.80	39,274.98	11,542.18	13,760.70
17,840.36)	7,422.80	7,544.35	758.64	2,747.66
(10.76)	0.00	0.00	0.00	0.00
(909.85)	0.00	0.00	0.00	0.00
0.00	428.68	0.00	0.00	0.00
0.00	8,700.00	8,700.00	0.00	0.00





Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies			8,000.00	8,000.00	0.00	0.00	0.00
Printing & Copying-General			0.00	0.00	70.00	0.00	70.00
Postage-General			0.00	0.00	0.00	0.00	62.84
Postage-Off Campus Mail Services	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00
Postage-Off Campus Mail Services	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00
Postage-Express Mail	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00
Postage-Express Mail			0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	1,326.00
Rentals-Copier			12,120.00	12,120.00	0.00	0.00	0.00
Other Professional Services-General	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00
Staff Support			7,509.00	7,509.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	962.79
Employee Recruiting-Advertising	UDCHNH	Chemistry Faculty Search Expenses	0.00	0.00	0.00	0.00	0.00
Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHMG	Meg Greenslade	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHSD	Chemistry Solvent Delivery System	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)			10,997.00	10,997.00	0.00	0.00	0.00
Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			0.00	0.00	0.00	0.00	78.00
Internal Alloc-Mail & Postage (Chg)			1,550.00	1,550.00	0.00	0.00	28.48
Int All-Maint&Repair-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDCHAG	Dept Research & Travel Allocation	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDCHCC	PI Christine Caputo	0.00	0.00	0.00	0.00	216.10
Int All-Prof Services-General (Chg)	UDCHGL	Gonghu Li	0.00	0.00	0.00	0.00	32.50
Int All-Prof Services-General (Chg)	UDCHGM	GM Dept Res	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDCHMB	PI Marc Boudreau	0.00	0.00	0.00	0.00	173.20
Int All-Prof Services-General (Chg)	UDCHNO	Nate Oldenius	0.00	0.00	0.00	0.00	170.30
Int All-Prof Services-General (Chg)	UDCHRJ	RJ Dept Res	0.00	0.00	0.00	0.00	83.80
Int All-Prof Services-General (Chg)	UDCHRP	RP Dept Res	0.00	0.00	0.00	0.00	156.70



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	79.00	82.00	0.00	82.00
8,000.00	7,499.97	4,077.07	52.58	2,155.75
(70.00)	0.00	26.72	0.00	26.72
(62.84)	69.70	0.00	0.00	0.00
0.00	0.00	123.17	0.00	123.17
0.00	0.00	4.93	0.00	4.93
0.00	16.97	39.54	16.97	10.43
0.00	0.00	19.88	0.00	19.88
0.00	88.22	0.00	0.00	0.00
0.00	11,635.72	0.00	0.00	0.00
0.00	274.99	235.20	0.00	0.00
(1,326.00)	3,428.58	0.00	0.00	0.00
12,120.00	350.40	6,325.81	350.40	0.00
0.00	0.00	177.46	0.00	177.46
7,509.00	0.00	0.00	0.00	0.00
0.00	0.00	1,171.99	0.00	0.00
0.00	0.00	146.22	0.00	0.00
(962.79)	1,151.38	2,835.36	693.44	884.17
0.00	0.00	3,025.00	0.00	0.00
0.00	0.00	(791.60)	0.00	0.00
0.00	0.00	1,232.97	0.00	202.84
0.00	0.00	1,339.52	0.00	0.00
0.00	0.00	6.48	0.00	0.00
0.00	0.00	1,157.29	0.00	0.00
0.00	0.00	16.46	0.00	0.00
0.00	1,347.29	194.06	456.10	0.00
0.00	0.00	1,425.57	0.00	1,053.83
0.00	674.80	1,466.43	173.00	0.00
0.00	0.00	366.64	0.00	92.66
0.00	946.45	553.56	393.12	229.52
0.00	16,738.22	13,445.31	3,999.26	3,876.80
10,997.00	5,278.01	2,169.03	789.46	389.76
0.00	0.00	664.00	0.00	0.00
(78.00)	0.00	822.22	0.00	732.22
1,521.52	71.44	272.09	0.00	102.43
0.00	3,106.39	3,106.39	0.00	0.00
1,000.00	6,358.43	1,118.34	705.70	186.20
0.00	0.00	76.60	0.00	55.60
(216.10)	0.00	0.00	0.00	0.00
(32.50)	0.00	1,289.40	0.00	55.20
0.00	0.00	2.40	0.00	0.00
(173.20)	735.40	1,287.90	257.90	337.80
(170.30)	0.00	0.00	0.00	0.00
(83.80)	44.60	0.00	0.00	0.00
(156.70)	0.00	1,185.30	0.00	918.50



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1006
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS6
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS6
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSA
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CBH(
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPE)
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH)
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61D	Full Time Temporary	61DTH)
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNH(
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNH(
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS(
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS(
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS(

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
	Int All-Prof Services-General (Chg)	UDCHSP	Sam Pazicni	0.00	0.00	0.00	0.00	0.00
	Int All-Prof Services-General (Chg)	UDCHWS	RS Dept Res	0.00	0.00	0.00	0.00	61.40
	Int All-Prof Services-General (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00
	Int All-Prof Services-General (Chg)	UDMSJT	John Tsavalas	0.00	0.00	0.00	0.00	193.90
	Int All-Prof Services-General (Chg)			17,894.00	17,894.00	0.00	0.00	2,761.35
	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00
	Int Alloc-Telecom Voice (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00
	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
	Int Alloc-Telecom Data (Chg)	UDFECH	Chemistry Course Fee Replacement	0.00	0.00	0.00	0.00	0.00
	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
	Int All-Meals-Non Travel Mtg (Chg)			1,200.00	1,200.00	0.00	0.00	0.00
	NonMand Tran Out-General Funds			0.00	0.00	0.00	0.00	0.00
	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
1	NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00
5	NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00
	NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	0.00
	Lecturer UNHLU-AAUP (UNH)			190,836.00	195,482.00	9,879.12	165,844.63	29,637.36
\	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	2,000.00
	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	168.00
	Full Fringe Benefit Distr Expe			73,471.86	75,260.57	3,803.47	63,850.18	11,410.41
	NonMand Tran In-General Funds	UDCSNV	CompSci Navitas Funds	0.00	0.00	0.00	0.00	0.00
	NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	0.00
	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	16,682.60
	Supplemental-Teaching			0.00	0.00	1,206.10	6,874.77	3,015.25
	Fac Tenure Track AAUP (UNH)			1,102,610.00	1,102,610.00	55,970.10	934,699.92	167,910.30
	Lecturer UNHLU-AAUP (UNH)			517,968.00	530,727.00	27,111.75	449,391.79	81,335.25
;	[NSE] Faculty Semester/Term			122,000.00	122,000.00	7,054.88	40,212.83	17,637.23
/	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,957.60
	Graduate Assistant			268,528.00	268,528.00	14,509.32	239,403.78	43,527.96
	PAT			115,201.00	115,201.00	4,413.85	85,628.69	29,572.80
)	Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00
	Operating Staff			42,811.00	42,811.00	1,640.25	31,820.85	10,989.70
)	Part Time - Overtime			0.00	0.00	0.00	0.00	0.00
<	Part Time Salary			0.00	0.00	312.50	1,781.25	718.75
K	Part Time Hourly			26,000.00	26,000.00	948.75	0.00	2,186.25
<	Full Time Temp - Hourly			0.00	0.00	0.00	0.00	8,511.25
\	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	6,000.00
v	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00
)	Student Labor - Overtime	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00
)	Student Labor - Overtime			0.00	0.00	0.00	0.00	385.82
+	Student Labor	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00
+	Student Labor	UDCSUT	CompSc UTA	10,000.00	10,000.00	0.00	0.00	0.00
+	Student Labor			55,000.00	55,000.00	4,261.16	0.00	12,524.97

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	111.70	0.00	3.90
(61.40)	439.00	45.10	0.00	25.90
0.00	0.00	4,707.75	0.00	0.00
(193.90)	255.70	1,418.92	0.00	568.22
15,132.65	8,793.87	13,080.03	532.35	6,068.43
0.00	0.00	255.00	0.00	0.00
0.00	0.00	2,471.28	0.00	823.76
0.00	0.00	12,004.09	0.00	3,989.85
0.00	0.00	18,278.40	0.00	6,092.80
0.00	0.00	7,748.06	0.00	2,448.00
1,200.00	0.00	1,242.00	0.00	1,242.00
0.00	0.00	75.00	0.00	75.00
0.00	29,664.90	70,273.78	0.00	0.00
0.00	8,052.00	7,934.39	0.00	0.00
0.00	36,258.59	44,822.84	0.00	0.00
0.00	20,154.11	30,719.00	20,154.11	24,708.00
0.00	8,827.50	12,562.92	8,827.50	9,858.00
0.00	21,706.62	21,706.62	0.00	21,706.62
0.01	190,836.07	186,187.52	38,577.48	44,594.02
(2,000.00)	2,000.00	1,500.00	2,000.00	0.00
(168.00)	168.00	126.00	168.00	0.00
(0.02)	77,288.41	75,405.96	15,623.84	18,060.58
0.00	0.00	1,075.97	0.00	0.00
0.00	7,712.00	7,712.00	0.00	7,712.00
16,682.60)	54,175.00	36,352.20	54,175.00	36,352.20
(9,890.02)	8,600.00	25,000.03	0.00	7,764.72
(0.22)	1,102,610.23	1,084,640.16	223,880.41	260,412.36
(0.04)	567,238.56	593,612.05	115,946.36	137,192.64
34,149.94	107,500.75	72,420.45	25,977.20	13,294.20
(5,957.60)	12,560.05	0.00	12,560.05	0.00
14,403.74)	277,125.04	267,347.91	57,568.64	61,546.32
(0.49)	115,201.49	176,155.18	34,428.03	70,156.96
0.00	0.00	52.93	0.00	52.93
0.45	42,881.70	42,056.29	12,793.97	12,702.05
0.00	123.75	0.00	123.75	0.00
(2,500.00)	5,000.12	5,000.21	1,149.44	1,176.52
23,813.75	0.00	19,800.00	0.00	0.00
(8,511.25)	69,740.00	15,675.00	24,007.50	0.00
(6,000.00)	6,000.00	5,250.00	6,000.00	0.00
0.00	9,600.00	0.00	9,600.00	0.00
0.00	0.00	65.06	0.00	60.00
(385.82)	71.29	16.73	71.29	0.00
0.00	23,265.14	22,539.30	6,502.03	6,785.15
10,000.00	8,771.60	14,407.06	2,956.25	3,483.25
12,475.03	22,008.28	13,958.93	5,665.25	1,002.63



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YT10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715010
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155
70	Direct Expenditures	74	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740015
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
S	College Work Study			0.00	0.00	82.60	0.00	176.41
	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	1,401.34
	Base Benefit Distr (fica)			0.00	0.00	101.31	577.48	757.28
	Full Fringe Benefit Distr Expe			684,757.17	689,669.39	34,317.34	578,093.38	111,576.09
	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	500.44
	Nonstatus Benefit Distr (Fica)			0.00	0.00	698.55	3,527.50	1,725.56
	FT Temp Benefit Distr			0.00	0.00	0.00	0.00	714.97
	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf			0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel			2,500.00	2,500.00	0.00	0.00	0.00
	Supplies	UDFEES	CEPS Dept Fees	7,846.00	7,846.00	0.00	0.00	0.00
	Supplies-General	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	69.00	0.00
	Supplies-General			5,804.00	5,804.00	0.00	1,768.00	1,583.60
	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
	Suppli-Software incl Site Lic&Maint			2,500.00	2,500.00	0.00	0.00	0.00
	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
	Non-Capitalizable Equipment			2,500.00	2,500.00	0.00	0.00	0.00
	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	249.00	0.00
	Non-Cap Equip-General			0.00	0.00	0.00	445.44	2,279.37
	Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	1,932.72
	Non-Cap Equip-Furniture & Fixtures			0.00	0.00	0.00	213.57	0.00
	Maintenance and Rentals			1,000.00	1,000.00	0.00	0.00	0.00
	Maintenance & Repairs-General			0.00	0.00	0.00	0.00	32.50
	Rentals-Copier			0.00	0.00	0.00	0.00	0.00
	Other Professional Services-General			0.00	0.00	0.00	0.00	0.00
	Staff Support			6,000.00	6,000.00	0.00	0.00	0.00
	Business Meals-Meetings-Non Travel	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
	Business Meals-Meetings-Non Travel	UDCSPC	PAC Consultants	0.00	0.00	0.00	0.00	0.00
	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	173.44
	Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
	Employee Recruiting-General	UDCSNH	CompSci Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
	Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00
	Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	0.00
	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00
	Cap Equipment-Computer Hardware	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	18,346.43
	Int All-Student-Non Employee(Chg)			500.00	500.00	0.00	0.00	0.00
	Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	14.50
	Int All-NonCapEquip (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
	Int All-Maint&Repair-General (Chg)			0.00	0.00	0.00	0.00	0.00
	Int All-Prof Services-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00
	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00

(1)



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
(176.41)	688.84	1,235.06	344.99	542.06
(1,401.34)	4,550.73	3,053.65	4,550.73	3,053.65
(1,334.76)	2,043.20	2,545.46	1,320.80	656.69
(0.08)	740,276.68	768,068.50	156,754.86	194,588.10
(500.44)	1,055.05	0.00	1,055.05	0.00
(5,253.06)	9,450.07	8,166.56	2,278.64	1,215.55
(714.97)	5,858.19	1,316.70	2,016.63	0.00
2,500.00	0.00	1,488.44	0.00	0.00
0.00	0.00	1,323.42	0.00	0.00
0.00	0.00	4,285.40	0.00	0.00
2,500.00	0.00	0.00	0.00	0.00
7,846.00	0.00	0.00	0.00	0.00
0.00	0.00	10.66	0.00	10.66
(69.00)	725.01	178.00	501.32	0.00
2,452.40	11,724.90	5,896.67	1,583.40	4,753.66
0.00	0.00	13,912.50	0.00	13,912.50
2,500.00	0.00	50.64	0.00	0.00
0.00	0.00	213.80	0.00	213.80
2,500.00	0.00	0.00	0.00	0.00
(249.00)	5,738.67	6,635.09	2,788.05	6,635.09
(2,724.81)	9,594.83	10,536.71	4,005.70	5,701.86
(1,932.72)	0.00	0.00	0.00	0.00
(213.57)	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00
(32.50)	0.00	0.00	0.00	0.00
0.00	337.28	2,455.05	163.28	0.00
0.00	700.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	0.00
0.00	0.00	719.36	0.00	0.00
0.00	0.00	96.47	0.00	96.47
(173.44)	273.66	4,238.77	111.85	1,624.56
0.00	2,171.00	2,019.25	2,171.00	2,019.25
0.00	0.00	1,061.00	0.00	0.00
0.00	0.00	366.00	0.00	0.00
0.00	0.00	2,280.00	0.00	2,280.00
0.00	0.00	16,207.00	0.00	16,207.00
18,346.43)	0.00	0.00	0.00	0.00
500.00	0.00	108.00	0.00	0.00
1,000.00	0.00	35.00	0.00	35.00
485.50	729.79	247.16	17.36	46.13
1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	388.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	255.00	0.00	0.00
0.00	0.00	7,659.85	0.00	2,591.55



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D15
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	510	Resident Tuition	510100
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	511	Non-Resident Tuition	511100
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516A15
50	Revenues	56	Sales of Educational Activities	56	Sales of Ed Activities	560	Sales of Educational Activities	560Z00
50	Revenues	57	Other Sources	57	Other Income	570	Other Sources of Income	570305
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BSF
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
:	Int Alloc-Telecom Data (Chg)			7,500.00	7,500.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	
}	Admin Stipend-Act, Chair, Etc			5,000.00	5,000.00	0.00	0.00	0.00	
^	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	
	Graduate Assistant			0.00	0.00	0.00	0.00	0.00	
	Operating Staff			11,745.00	11,745.00	423.06	8,730.00	2,842.34	
X	Part Time Hourly			0.00	0.00	510.00	0.00	3,172.50	
	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	
	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00	
	Full Fringe Benefit Distr Expe			4,521.83	4,521.83	162.88	3,361.05	1,094.30	
	Nonstatus Benefit Distr (Fica)			0.00	0.00	42.84	0.00	266.49	
	Domestic Travel NH - Oth Trans Cost			0.00	0.00	0.00	0.00	50.40	
	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	Domestic Travel Non-NH			1,000.00	1,000.00	0.00	0.00	0.00	
	Nonemployee/Student Travel			500.00	500.00	0.00	0.00	0.00	
	Supplies			3,768.00	3,768.00	0.00	0.00	0.00	
	Supplies-General			0.00	0.00	0.00	0.00	255.19	
	Non-Capitalizable Equipment			2,000.00	2,000.00	0.00	0.00	0.00	
	Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	518.29	
	Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00	
	Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00	
	Internal Alloc-Mail & Postage (Chg)			100.00	100.00	0.00	0.00	0.00	
	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	
:	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UD0IAM	Integrated Applied Math Program	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	
	Resident Graduate Tuition			0.00	0.00	(5,495.00)	0.00	0.00	
	Non-Resident Graduate Tuition			0.00	0.00	0.00	0.00	8,650.00	
	Undergrad Tuition Differential FT			2,125,000.00	2,125,000.00	(24,223.50)	0.00	1,030,529.50	1,05
	Other Ed Sales and Services			0.00	0.00	0.00	0.00	0.00	
	Royalty Distribution			0.00	0.00	0.00	0.00	0.00	
	NonMand Tran In-General Funds			10,000.00	10,000.00	0.00	0.00	0.00	
}	Admin Stipend-Act, Chair, Etc			254,488.00	254,488.00	14,486.72	203,678.45	75,542.56	(2
2	Summer Salary AY Fac-SR-A-Fnd			0.00	0.00	0.00	0.00	7,631.11	
^	Supplemental-Other-Misc			55,000.00	55,000.00	0.00	0.00	0.00	5
	Fac Tenure Track AAUP (UNH)	UDCSHR	CEPS Cost Share	(250,000.00)	(250,000.00)	0.00	0.00	0.00	(25
	Fac Tenure Track AAUP (UNH)	UDPROM	Faculty Promotion	54,600.00	54,600.00	0.00	0.00	0.00	5
	Fac Tenure Track AAUP (UNH)	UDVACA	CEPS Anticipated Vacancies	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(20
	Post Doc	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	
	Post Doc			50,000.00	50,000.00	0.00	0.00	0.00	5
	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	145,000.00	145,000.00	0.00	0.00	0.00	14
	Graduate - Stipend Only	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
7,500.00	0.00	9,391.20	0.00	3,130.40
0.00	81,930.32	78,596.09	0.00	0.00
0.00	79,208.90	0.00	0.00	0.00
5,000.00	5,000.19	5,000.00	1,025.68	1,153.85
0.00	8,240.10	0.00	8,240.10	0.00
0.00	63,308.09	44,121.44	12,853.60	10,181.88
172.66	9,370.39	10,949.54	3,308.76	3,318.40
(3,172.50)	5,917.50	0.00	0.00	0.00
0.00	692.16	0.00	692.16	0.00
0.00	420.03	420.03	86.16	96.93
66.48	3,792.46	4,434.55	1,340.04	1,343.94
(266.49)	497.07	0.00	0.00	0.00
(50.40)	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00
500.00	0.00	395.53	0.00	395.53
3,768.00	0.00	0.00	0.00	0.00
(255.19)	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	22.00	0.00	0.00
(518.29)	0.00	0.00	0.00	0.00
0.00	1,846.00	0.00	976.00	0.00
500.00	0.00	0.00	0.00	0.00
100.00	1.50	0.50	0.00	0.50
500.00	0.00	255.00	0.00	0.00
0.00	0.00	1,632.00	0.00	544.00
0.00	0.00	6,716.97	0.00	0.00
0.00	5,197.00	4,701.00	0.00	0.00
0.00	6,520.05	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(8,650.00)	0.00	0.00	0.00	0.00
34,470.50	2,089,452.00	2,166,383.59	1,083,284.50	1,122,899.09
0.00	0.00	4.25	0.00	4.25
0.00	2,159.24	0.00	121.50	0.00
10,000.00	21,360.00	664.62	21,360.00	0.00
24,733.01)	268,762.35	267,481.02	78,377.35	71,933.68
(7,631.11)	2,168.94	1,503.48	0.00	1,503.48
55,000.00	2,746.15	1,618.77	2,746.15	1,618.77
50,000.00)	0.00	0.00	0.00	0.00
54,600.00	0.00	0.00	0.00	0.00
10,000.00)	0.00	0.00	0.00	0.00
0.00	8,077.38	40,582.66	8,077.38	6,526.17
50,000.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	0.00
0.00	0.00	30.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	614	Academic Administrators	614F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ1C
70	Direct Expenditures	71	Support	71	Support	710	Travel	710115
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D60
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711184
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713030
70	Direct Expenditures	71	Support	71	Support	714	Postage	714010
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
	Academic Administrator			483,713.73	483,713.73	18,252.69	354,102.19	129,582.72	
	PAT			192,146.00	192,146.00	7,361.92	142,821.25	49,324.86	
)	Operating Staff-Overtime			0.00	0.00	25.70	0.00	94.23	
)	Operating Staff-Longevity			15,752.00	15,752.00	0.00	0.00	0.00	
	Operating Staff			47,690.00	47,690.00	1,827.20	35,447.68	12,301.17	
X	Part Time Hourly			0.00	0.00	0.00	0.00	0.00	
√	OTP-Bonus & Recruit-other than fac			26,750.00	26,750.00	0.00	0.00	0.00	
)	Student Labor - Overtime			0.00	0.00	26.45	0.00	56.17	
+	Student Labor	UDDODO	Student Orgm/Outreach activities	0.00	0.00	0.00	0.00	0.00	
+	Student Labor	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
+	Student Labor			17,500.00	17,500.00	576.50	0.00	3,490.50	
S	College Work Study			0.00	0.00	135.49	0.00	369.03	
+	Base Benefit Distr (fica)			0.00	0.00	1,219.04	17,109.00	6,994.49	(2
+	Full Fringe Benefit Distr Expe	UDCSHR	CEPS Cost Share	(96,250.00)	(96,250.00)	0.00	0.00	0.00	(5
+	Full Fringe Benefit Distr Expe	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	
+	Full Fringe Benefit Distr Expe	UDPROM	Faculty Promotion	21,021.00	21,021.00	0.00	0.00	0.00	
+	Full Fringe Benefit Distr Expe	UDVACA	CEPS Anticipated Vacancies	(77,000.00)	(77,000.00)	0.00	0.00	0.00	(7
+	Full Fringe Benefit Distr Expe			297,816.67	297,816.67	10,565.10	204,962.89	73,615.37	
+	Nonstatus Benefit Distr (Fica)			105,587.16	105,587.16	0.00	0.00	0.00	10
)	Post-Doc Fringe Benefit	UDPHFF	Francois Foucart	0.00	0.00	0.00	0.00	0.00	
	Out-of-State Travel-Prof Dev	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	
+	Domestic Travel NH	UDDOCD	CEPS Career Development	600.00	600.00	0.00	0.00	0.00	
+	Domestic Travel NH			1,000.00	1,000.00	0.00	0.00	0.00	
+	Domestic Travel NH - Wkshp/Conf Fee	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	
+	Domestic Travel NH - Wkshp/Conf Fee	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	
+	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	95.00	
+	Domestic Travel Non-NH	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	
+	Domestic Travel Non-NH			2,886.00	2,886.00	0.00	0.00	0.00	
+	Domestic Trvl Non-NH -Workshop/Conf			0.00	0.00	0.00	0.00	0.00	
+	Domestic Travel Non-NH - Airfare			0.00	0.00	0.00	0.00	128.86	
+	Nonemployee/Student Travel			2,000.00	2,000.00	0.00	0.00	0.00	
+	Supplies	UDDIFF	CEPS Differential Tuition Expense	72,987.00	72,987.00	0.00	0.00	0.00	
+	Supplies			20,000.00	20,000.00	0.00	0.00	0.00	
+	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00	
+	Supplies-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	
+	Supplies-General	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00	
+	Supplies-General			0.00	0.00	15.99	0.00	25,633.03	(2
+	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00	
+	Supplies - Promotion - Cultivation			0.00	0.00	0.00	0.00	0.00	
+	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00	
+	Printing & Copying-Off Campus	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	
+	Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00	
+	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	89,259.00	89,259.00	0.00	0.00	0.00	8
+	Non-Capitalizable Equipment			10,000.00	10,000.00	0.00	0.00	0.00	
+	Non-Cap Equip-General	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00	



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
28.82	599,050.58	459,448.94	139,299.03	138,153.84
(0.11)	192,146.11	193,699.18	57,422.97	59,164.52
(94.23)	179.90	50.00	0.00	50.00
15,752.00	0.00	0.00	0.00	0.00
(58.85)	47,815.54	47,128.57	14,252.16	14,268.73
0.00	970.00	4,160.00	970.00	0.00
26,750.00	15,000.00	0.00	0.00	0.00
(56.17)	0.00	0.00	0.00	0.00
0.00	0.00	432.25	0.00	269.75
0.00	0.00	30.00	0.00	0.00
14,009.50	8,266.14	17,073.21	2,608.50	6,010.15
(369.03)	2,379.43	1,019.88	1,210.07	218.50
24,103.49)	24,263.89	22,735.08	6,814.35	6,308.95
26,250.00)	0.00	0.00	0.00	0.00
0.00	3,119.20	152.15	3,119.20	0.00
21,021.00	0.00	0.00	0.00	0.00
7,000.00)	0.00	0.00	0.00	0.00
19,238.41	339,572.61	283,611.90	85,444.53	85,692.78
25,587.16	81.48	349.44	81.48	0.00
0.00	93.55	10,011.57	93.55	1,625.02
0.00	500.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00
1,000.00	0.00	40.25	0.00	0.00
0.00	0.00	115.00	0.00	100.00
0.00	374.00	0.00	299.00	0.00
(95.00)	750.00	150.00	0.00	150.00
0.00	0.00	822.35	0.00	0.00
2,886.00	0.00	5,401.37	0.00	1,783.15
0.00	574.00	1,474.00	0.00	624.00
(128.86)	(139.13)	0.00	0.00	0.00
2,000.00	0.00	1,932.05	0.00	0.00
72,987.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	0.00
0.00	364.34	0.00	248.30	0.00
0.00	0.00	41.94	0.00	41.94
0.00	0.00	375.82	0.00	0.00
25,633.03)	836.89	3,214.99	294.67	898.55
0.00	9,375.00	11,105.00	0.00	11,105.00
0.00	40.00	0.00	0.00	0.00
0.00	0.00	26.72	0.00	26.72
0.00	184.60	0.00	0.00	0.00
0.00	0.00	361.50	0.00	361.50
39,259.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,022.75	0.00	1,022.75





Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Non-Cap Equip-General	UDDODO	Student Orgng/Outreach activities	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	299.99
Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	1,085.00	0.00
Non-Cap Equip-Furniture & Fixtures			0.00	0.00	0.00	0.00	0.00
Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	6,495.00	6,495.00	0.00	0.00	0.00
Rentals & Leases-General			0.00	0.00	9.99	0.00	9.99
Rentals-Copier			3,000.00	3,000.00	0.00	0.00	0.00
Professional Services	UDDIFF	CEPS Differential Tuition Expense	6,690.00	6,690.00	0.00	0.00	0.00
Professional Services			15,000.00	15,000.00	0.00	0.00	0.00
Other Professional Services-General	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	0.00
Other Professional Services-General	UDMECK	Joseph Klewicki	0.00	0.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	11,750.00	4,412.47
Staff Support	UDDIFF	CEPS Differential Tuition Expense	5,201.00	5,201.00	0.00	0.00	0.00
Staff Support	UDDOCD	CEPS Career Development	1,112.00	1,112.00	0.00	0.00	0.00
Staff Support			25,000.00	25,000.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	128.85
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00
Advertising (Non-Employment)			0.00	0.00	0.00	0.00	0.00
NBFA-UG Scholarships			0.00	0.00	0.00	0.00	0.00
Other Financial Aid-Scholarships			0.00	0.00	0.00	0.00	0.00
Capitalizable Plant and Equipment	UDOTSC	TSC Summer Help	40,000.00	40,000.00	0.00	0.00	0.00
Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	148,680.00	148,680.00	0.00	0.00	0.00
Cap Equipment			5,000.00	5,000.00	0.00	0.00	0.00
Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	35,656.00	35,656.00	0.00	0.00	0.00
Internal Allocations (Charges)	UDDOCD	CEPS Career Development	900.00	900.00	0.00	0.00	0.00
Int All-Student-Non Employee(Chg)	UDDODO	Student Orgng/Outreach activities	0.00	0.00	0.00	0.00	0.00
Int All-Student-Non Employee(Chg)			5,000.00	5,000.00	4,100.00	0.00	4,280.00
Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc- Tickets (Chg)			4,000.00	4,000.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDDOCD	CEPS Career Development	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			10,000.00	10,000.00	213.09	786.91	213.09
Internal Alloc-Mail & Postage (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			2,000.00	2,000.00	0.00	0.00	0.51
Int All-Maint&Repair-General (Chg)			15,000.00	15,000.00	0.00	0.00	0.00
Int All-Maint&Rep-Facil Increm(Chg)	UDMECK	Joseph Klewicki	0.00	0.00	0.00	0.00	0.00
Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	21.44	0.00	21.44
(299.99)	11,430.48	4,826.72	6,337.49	2,847.56
(1,085.00)	0.00	0.00	0.00	0.00
0.00	209.99	0.00	0.00	0.00
6,495.00	0.00	0.00	0.00	0.00
(9.99)	0.00	0.00	0.00	0.00
3,000.00	194.86	1,707.14	91.84	286.26
6,690.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	0.00
0.00	400.00	0.00	0.00	0.00
0.00	0.00	826.00	0.00	0.00
16,162.47)	17,353.06	18,390.11	8,385.00	9,469.21
5,201.00	0.00	0.00	0.00	0.00
1,112.00	0.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	0.00
0.00	0.00	89.82	0.00	0.00
0.00	244.08	0.00	244.08	0.00
0.00	0.00	282.35	0.00	282.35
(128.85)	246.71	2,976.84	24.00	1,461.97
0.00	5,575.00	8,725.00	5,150.00	8,150.00
0.00	500.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	0.00
0.00	545.50	0.00	0.00	0.00
0.00	2,048.36	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	0.00
18,680.00	0.00	0.00	0.00	0.00
5,000.00	0.00	29,999.99	0.00	0.00
35,656.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	0.00
0.00	0.00	90.00	0.00	0.00
720.00	4,100.00	4,864.64	4,100.00	590.64
0.00	220.00	173.14	0.00	0.00
0.00	0.00	942.00	0.00	0.00
4,000.00	0.00	3,800.00	0.00	0.00
0.00	1,380.12	999.71	0.00	0.00
0.00	252.00	1,267.87	252.00	576.00
0.00	945.97	0.00	945.97	0.00
0.00	0.00	417.89	0.00	0.00
9,000.00	1,941.96	4,587.29	187.75	1,460.18
0.00	1,461.70	588.80	0.00	0.00
1,999.49	1,379.34	749.72	0.00	297.55
15,000.00	2,562.62	2,884.52	0.00	0.00
0.00	5,514.72	8,797.01	1,738.79	5,385.23
0.00	0.00	1,240.00	0.00	0.00
0.00	133.80	0.00	133.80	0.00





	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
	Int All-Prof Services-General (Chg)	UDDOAS	CEPS Alumni Society	0.00	0.00	0.00	0.00	0.00	
	Int All-Prof Services-General (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
	Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int All-Meals-Non Travel Mtg (Chg)			15,000.00	15,000.00	0.00	599.25	599.25	
	Int All-Employee Prof Develop (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int All-Util-General & Other (Rec)	UDMECK	Joseph Klewicki	17,500.00	17,500.00	0.00	0.00	0.00	
	NonMand Tran Out-General Funds			50,000.00	50,000.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDINCO	track inco funds	12,500.00	12,500.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDMASM	Sharon McCrone	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds			25,000.00	25,000.00	0.00	0.00	(9,532.29)	
	For Capital Projects (not R&R)			25,000.00	25,000.00	0.00	0.00	0.00	
	NonMand Tran Out-PI Share F&A			20,000.00	20,000.00	0.00	0.00	0.00	
	Faculty Start Up Transfers Out	UDGRDX	Grad Student Supp Start-up (Xu)	0.00	0.00	0.00	0.00	0.00	
	Faculty Start Up Transfers Out			1,375,066.00	1,375,066.00	540,512.00	0.00	540,512.00	83
1	NonMand Tran Out-Cost Share-Salarie			250,000.00	250,000.00	0.00	0.00	0.00	25
5	NonMand Tran Out-Cost Share-Fringe			101,250.00	101,250.00	0.00	0.00	0.00	10
1	NonMand Tran Out-Cost Share-Supprt			0.00	0.00	0.00	0.00	0.00	
2	NonMand Tran Out-Cost Share-FinAid			50,000.00	50,000.00	0.00	0.00	0.00	5
4	NonMand Tran Out-Cost Share-Equip			300,000.00	300,000.00	0.00	0.00	0.00	30
	NonMand Tran In-General Funds	UDDONV	Navitas CEPS	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran In-General Funds	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran In-General Funds			57,000.00	57,000.00	0.00	0.00	0.00	5
	NonMand Tran In-Cost Share-Salaries			0.00	0.00	0.00	0.00	0.00	
	NonMand Tran In-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	
	Summer Salary AY Fac-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	
	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	225,000.00	225,000.00	0.00	0.00	0.00	22
	Supplemental-Teaching	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	
	Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	
	Supplemental-Teaching			0.00	0.00	1,962.50	4,317.50	1,962.50	
	Fac Tenure Track AAUP (UNH)	UDBUYO	CEPS Faculty course buy-out budget	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(4
	Fac Tenure Track AAUP (UNH)			0.00	0.00	5,862.00	99,654.00	17,586.00	(11
	[NSE] Faculty Semester/Term	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	
	[NSE] Faculty Semester/Term			0.00	0.00	0.00	0.00	0.00	
1	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	
	Post Doc	UDDOIS	CEPS Innovation Scholars Program	60,000.00	60,000.00	0.00	0.00	0.00	6
	Post Doc	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
	Post Doc			0.00	0.00	2,019.23	39,173.06	13,528.84	(5
	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	13,000.00	13,000.00	0.00	0.00	0.00	
	Graduate Summer Appoint-Research	UDMSGD	Materials Science Grad	0.00	0.00	0.00	0.00	2,763.16	
	Graduate Summer Appoint-Teaching			0.00	0.00	0.00	0.00	0.00	
	Graduate Assistant			223,580.00	223,580.00	0.00	0.00	0.00	22



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	259.17	111.87	0.00	0.00
0.00	0.00	117.63	0.00	0.00
0.00	290.15	1,965.19	89.60	1,742.19
0.00	0.00	2,849.50	0.00	401.50
0.00	0.00	3,735.12	0.00	1,246.03
0.00	0.00	7,207.78	0.00	2,339.20
13,801.50	523.00	7,412.25	87.50	2,720.00
0.00	0.00	269.00	0.00	0.00
17,500.00	6,511.27	10,264.84	1,000.49	3,866.31
50,000.00	0.00	0.00	0.00	0.00
0.00	0.00	48,559.00	0.00	0.00
12,500.00	1,393.00	5,523.00	0.00	5,523.00
0.00	0.00	5,000.00	0.00	5,000.00
34,532.29	274,747.53	14,500.00	31,500.00	5,000.00
25,000.00	(8,230.00)	49,540.00	0.00	2,660.00
20,000.00	0.00	0.00	0.00	0.00
0.00	0.00	25,683.61	0.00	25,683.61
34,554.00	2,322,499.00	977,636.00	2,322,499.00	444,223.00
50,000.00	4,650.96	45,790.43	0.00	32,942.49
11,250.00	2,448.54	2,998.53	0.00	860.14
0.00	375.00	0.00	375.00	0.00
50,000.00	49,019.75	60,122.75	12,277.50	37,446.75
10,000.00	0.00	126,000.00	0.00	0.00
0.00	2,823.55	13,946.45	2,823.55	0.00
0.00	874.00	1,960.00	0.00	0.00
57,000.00	55,000.00	88,042.00	55,000.00	88,042.00
0.00	0.00	6,349.10	0.00	6,349.10
0.00	0.00	2,369.33	0.00	2,369.33
0.00	5,250.00	8,100.00	0.00	8,100.00
25,000.00	0.00	4,120.00	0.00	4,120.00
0.00	450.00	0.00	0.00	0.00
0.00	18,035.00	17,700.02	0.00	0.00
(6,280.00)	12,560.00	12,560.07	2,747.50	2,955.32
10,000.00)	0.00	0.00	0.00	0.00
17,240.00)	117,240.00	117,240.00	23,448.00	29,310.00
0.00	0.00	300.00	0.00	0.00
0.00	0.00	4,250.03	0.00	0.00
0.00	0.00	3,140.00	0.00	3,140.00
10,000.00	0.00	0.00	0.00	0.00
0.00	2,499.91	10,323.44	0.00	4,559.08
52,701.90)	62,528.92	0.00	8,076.92	0.00
13,000.00	0.00	0.00	0.00	0.00
(2,763.16)	2,091.04	0.00	0.00	0.00
0.00	0.00	3,768.00	0.00	3,768.00
23,580.00	0.00	0.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N70
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N70
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	616	Extension Educators	616F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBAV
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBF
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSF
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ1C
70	Direct Expenditures	71	Support	71	Support	710	Travel	710300
70	Direct Expenditures	71	Support	71	Support	710	Travel	710305
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
	Graduate - Stipend Only	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
	Graduate Fellow	UDDOFS	Fellowships	0.00	0.00	9,246.20	140,971.58	42,094.30	(18
	Graduate Fellow			171,500.00	171,500.00	0.00	0.00	0.00	17
	PAT	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
	Extension Educator			25,094.71	25,094.71	961.40	18,651.15	6,441.71	
V	OTP - Honor & Recog Awrd			0.00	0.00	0.00	0.00	0.00	
√	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00	
+	Student Labor	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
!	Base Benefit Distr (fica)	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	
!	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	
!	Base Benefit Distr (fica)	UDMSGD	Materials Science Grad	0.00	0.00	0.00	0.00	232.10	
!	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	
!	Base Benefit Distr (fica)			0.00	0.00	164.85	362.67	164.85	
!	Full Fringe Benefit Distr Expe	UDBUYO	CEPS Faculty course buy-out budget	(15,400.00)	(15,400.00)	0.00	0.00	0.00	(1
!	Full Fringe Benefit Distr Expe	UDDOIS	CEPS Innovation Scholars Program	23,100.00	23,100.00	0.00	0.00	0.00	2
!	Full Fringe Benefit Distr Expe	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
!	Full Fringe Benefit Distr Expe			9,661.46	9,661.46	3,404.41	60,629.11	14,459.24	(6
!	Nonstatus Benefit Distr (Fica)	UDDIST	CEPS Independent Study	0.00	0.00	0.00	0.00	0.00	
!	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00	
!	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	
)	Post-Doc Fringe Benefit	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
	Conference Registration Fees	UDFEES	CEPS Dept Fees	3,954.00	3,954.00	0.00	0.00	0.00	
	Registration Fees-Other	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00	
!	Domestic Travel NH	UDFEES	CEPS Dept Fees	1,596.00	1,596.00	0.00	0.00	0.00	
!	Domestic Travel NH	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
!	Domestic Travel Non-NH	UDFEES	CEPS Dept Fees	2,043.00	2,043.00	0.00	0.00	0.00	
!	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	20,000.00	20,000.00	0.00	0.00	0.00	2
!	Domestic Travel Non-NH	UDLPDF	Lecturer Professional Development	0.00	0.00	0.00	0.00	0.00	
!	Domestic Travel Non-NH			25,000.00	25,000.00	0.00	0.00	0.00	2
!	Domestic Trvl Non-NH -Workshop/Conf			0.00	0.00	0.00	0.00	0.00	
!	Nonemployee/Student Travel	UDFEES	CEPS Dept Fees	4,999.00	4,999.00	0.00	0.00	0.00	
!	Nonemployee/Student Travel			0.00	0.00	0.00	0.00	0.00	
!	Supplies	UDDIFF	CEPS Differential Tuition Expense	69,856.00	69,856.00	0.00	0.00	0.00	(6
!	Supplies	UDFEES	CEPS Dept Fees	101,874.00	101,874.00	0.00	0.00	0.00	10
!	Supplies-General	UDBSCK	Ana Pcard Default	0.00	0.00	0.00	0.00	0.00	
!	Supplies-General	UDDOIS	CEPS Innovation Scholars Program	60,000.00	60,000.00	0.00	169.56	1,450.49	5
!	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	10,000.00	10,000.00	0.00	0.00	0.00	'
!	Supplies-General	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00	
!	Supplies-General			0.00	0.00	0.00	0.00	0.00	
!	Non-Capitalizable Equipment	UDDIFF	CEPS Differential Tuition Expense	85,431.00	85,431.00	0.00	0.00	0.00	(8
!	Non-Capitalizable Equipment	UDFEES	CEPS Dept Fees	12,335.00	12,335.00	0.00	0.00	0.00	'
!	Non-Cap Equip-General	UDFECH	Chemistry Course Fee Replacement	50,000.00	50,000.00	0.00	0.00	0.00	(5
!	Non-Cap Equip-General	UDFEPH	Physics Course Fee Replacement	20,000.00	20,000.00	0.00	0.00	0.00	2
!	Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	5,000.00	5,000.00	0.00	0.00	0.00	
!	Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00	

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	8,000.26	0.00	0.00	0.00
33,065.88)	81,346.17	125,578.50	30,995.00	43,611.79
71,500.00	0.00	0.00	0.00	0.00
0.00	0.00	10,001.45	0.00	0.00
1.85	23,844.95	0.00	6,249.69	0.00
0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	100.00	0.00	100.00
0.00	0.00	843.25	0.00	220.00
0.00	478.80	680.40	0.00	680.40
0.00	1,514.94	1,486.80	0.00	0.00
(232.10)	175.65	0.00	0.00	0.00
0.00	0.00	346.08	0.00	346.08
(527.52)	1,475.04	1,799.94	230.79	573.15
15,400.00)	0.00	0.00	0.00	0.00
23,100.00	0.00	0.00	0.00	0.00
0.00	1,012.45	4,050.57	0.00	0.00
35,426.89)	82,445.72	47,482.20	15,298.70	11,870.55
0.00	0.00	25.20	0.00	0.00
0.00	0.00	263.76	0.00	263.76
0.00	0.00	357.00	0.00	0.00
0.00	0.00	2,570.58	0.00	1,135.25
3,954.00	0.00	0.00	0.00	0.00
0.00	21,240.00	21,240.00	0.00	18,880.00
1,596.00	0.00	0.00	0.00	0.00
0.00	0.00	106.82	0.00	0.00
2,043.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,560.00	0.00	400.00
25,000.00	0.00	1,232.44	0.00	605.96
0.00	0.00	648.42	0.00	0.00
4,999.00	0.00	0.00	0.00	0.00
0.00	0.00	352.80	0.00	352.80
39,856.00	0.00	0.00	0.00	0.00
11,874.00	0.00	0.00	0.00	0.00
0.00	292.00	0.00	0.00	0.00
38,379.95	0.00	758.81	0.00	758.81
10,000.00	0.00	0.00	0.00	0.00
0.00	2,807.05	5,831.06	901.29	1,464.71
0.00	630.14	0.00	310.20	0.00
35,431.00	0.00	0.00	0.00	0.00
12,335.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	0.00
0.00	685.40	19,030.27	685.40	9,517.27



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717
70	Direct Expenditures	71	Support	71	Support	718	Telecommunications	718000
70	Direct Expenditures	71	Support	71	Support	718	Telecommunications	718000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721042
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155
70	Direct Expenditures	74	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740
70	Direct Expenditures	74	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O100
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I006
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I006
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	80I	Non-Mandatory Transfers Out	80I009
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Maintenance and Rentals	UDDIFF	CEPS Differential Tuition Expense	6,216.00	6,216.00	0.00	0.00	0.00
Professional Services	UDDIFF	CEPS Differential Tuition Expense	6,403.00	6,403.00	0.00	0.00	0.00
Professional Services			10,000.00	10,000.00	0.00	0.00	0.00
Telecom-General	UDFECH	Chemistry Course Fee Replacement	32,500.00	32,500.00	0.00	0.00	0.00
Telecom-General	UDFEPH	Physics Course Fee Replacement	8,000.00	8,000.00	0.00	0.00	0.00
Staff Support	UDDIFF	CEPS Differential Tuition Expense	4,978.00	4,978.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	2,000.00	2,000.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Waivers-Grad Insurance Pymts			0.00	0.00	0.00	0.00	5,700.00
Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	62,340.50
Capitalizable Plant and Equipment	UDDIFF	CEPS Differential Tuition Expense	142,304.00	142,304.00	0.00	0.00	0.00
Capitalizable Plant and Equipment			50,000.00	50,000.00	0.00	0.00	0.00
Internal Allocations (Recoveries)	UDDO09	CEPS Machine Shop	(7,500.00)	(7,500.00)	0.00	0.00	0.00
Internal Allocations (Charges)	UDDIFF	CEPS Differential Tuition Expense	34,127.00	34,127.00	0.00	0.00	0.00
Int All-Travel-In State (Chg)	UDINSC	Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	17,713.00	17,713.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	9,494.00	9,494.00	0.00	0.00	0.00
Int All-NonCapEquip (Chg)	UDFEES	CEPS Dept Fees	3,455.00	3,455.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)	UDFEES	CEPS Dept Fees	3,607.00	3,607.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	9,522.00	9,522.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDINTL	CEPS International Grad Recr Fees	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-General Funds	UDCE00	Civil Engr Department	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-General Funds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	50,000.00	50,000.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDINCO	track inco funds	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDINTL	CEPS International Grad Recr Fees	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
Supplies-General			0.00	3,000.00	0.00	542.47	200.00
Summer Salary AY Fac-Teaching	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
Graduate Summer Appoint-Teaching	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00
Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.08
Base Benefit Distr (fica)	UDPHYS	Physics Department	0.00	0.00	0.00	0.00	0.00
Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	527.52
PAT			70,821.00	70,821.00	2,713.46	52,641.12	18,180.18
Full Fringe Benefit Distr Expe			27,266.09	27,266.09	1,044.68	20,266.83	6,999.36
Supplies			4,550.00	4,550.00	0.00	0.00	0.00
Supplies-General			0.00	0.00	0.00	113.79	1,505.96
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Maintenance and Rentals			3,950.00	3,950.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
6,216.00	0.00	0.00	0.00	0.00
6,403.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	0.00
32,500.00	0.00	0.00	0.00	0.00
8,000.00	0.00	0.00	0.00	0.00
4,978.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	0.00
(5,700.00)	0.00	0.00	0.00	0.00
32,340.50)	0.00	0.00	0.00	0.00
12,304.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	0.00
(7,500.00)	0.00	0.00	0.00	0.00
34,127.00	0.00	0.00	0.00	0.00
0.00	0.00	12.18	0.00	0.00
17,713.00	0.00	0.00	0.00	0.00
9,494.00	0.00	0.00	0.00	0.00
3,455.00	0.00	0.00	0.00	0.00
3,607.00	0.00	0.00	0.00	0.00
9,522.00	0.00	0.00	0.00	0.00
0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	17,614.91	0.00	0.00
0.00	0.00	5,769.00	0.00	0.00
0.00	0.00	161,748.00	0.00	161,748.00
0.00	0.00	31,328.66	0.00	0.00
0.00	0.00	11,067.50	0.00	0.00
50,000.00	0.00	0.00	0.00	0.00
0.00	2,061.00	6,317.01	0.00	0.00
0.00	0.00	28,587.50	0.00	0.00
0.00	0.00	7,309.68	0.00	0.00
0.00	0.00	17,500.00	0.00	17,500.00
2,257.53	0.00	0.00	0.00	0.00
0.00	0.00	1,758.40	0.00	0.00
0.00	0.00	5,208.00	0.00	5,208.00
0.00	0.00	6,552.40	0.00	0.00
(6,280.08)	0.00	0.00	0.00	0.00
0.00	0.00	698.10	0.00	0.00
(527.52)	0.00	437.48	0.00	437.48
(0.30)	70,821.31	70,298.50	21,164.99	21,344.64
(0.10)	28,666.32	28,470.85	8,571.81	8,644.56
4,550.00	0.00	0.00	0.00	0.00
(1,619.75)	2,230.25	2,373.02	471.27	928.30
0.00	267.94	1,360.00	0.00	0.00
3,950.00	0.00	0.00	0.00	0.00
0.00	1,435.00	340.00	0.00	340.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76I	Internal Allocations (Recoveries)	76I000
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
50	Revenues	5Z	Transfers In	5Z	Transfers In	81I	Non Mandatory Transfers In	81I006
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710F00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710F00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711101
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	714	Postage	714
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
NonMand Tran In-General Funds	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00
Supplemental-Teaching			0.00	0.00	0.00	0.00	0.00
Fac Tenure Track AAUP (UNH)			1,269,470.00	1,290,150.00	60,848.10	1,018,605.41	182,544.30
Lecturer UNHLU-AAUP (UNH)			79,684.00	86,933.00	4,458.10	73,558.65	13,374.30
[NSE] Faculty Semester/Term			45,000.00	45,000.00	2,873.56	16,379.30	8,620.68
Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	1,515.58
Graduate Assistant			206,816.00	206,816.00	9,989.00	154,499.64	32,094.60
PAT			52,424.80	52,424.80	2,008.62	38,967.15	13,457.75
Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00
Operating Staff			44,788.00	44,788.00	1,716.00	33,290.40	11,497.21
OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00
OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	8,000.00
Student Labor	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00
Student Labor			2,500.00	2,500.00	162.75	0.00	3,216.14
College Work Study			0.00	0.00	100.21	0.00	190.96
Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	127.31
Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	756.00
Full Fringe Benefit Distr Expe			556,851.22	567,603.89	26,576.87	448,302.33	85,036.35
Nonstatus Benefit Distr (Fica)			0.00	0.00	241.38	1,375.86	724.14
Domestic Travel NH			0.00	0.00	0.00	0.00	0.00
Domestic Travel Non-NH			1,500.00	1,500.00	0.00	0.00	0.00
Domestic Trvl Non-NH -Workshop/Conf			0.00	0.00	0.00	0.00	0.00
Foreign Travel	UDEEQY	Qiaoyan Yu	0.00	0.00	0.00	0.00	0.00
Foreign Travel			1,500.00	1,500.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel			5,000.00	5,000.00	0.00	0.00	0.00
Supplies			30,852.00	30,852.00	0.00	0.00	0.00
Purchasing Cards			0.00	0.00	0.00	0.00	196.24
Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	1,210.74	0.00
Supplies-General	UDEENV	ECE Navitas funds	0.00	0.00	0.00	0.00	0.00
Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Supplies-General			0.00	0.00	137.72	0.00	5,199.71
Supplies - Admin & Office			0.00	0.00	39.79	0.00	79.01
Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Printing and Copying			500.00	500.00	0.00	0.00	0.00
Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
Postage			100.00	100.00	0.00	0.00	0.00
Non-Capitalizable Equipment			7,000.00	7,000.00	0.00	0.00	0.00
Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDEEES	Edward Song	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDEENK	Nicholas Kirsch	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDEEPY	PI Pablo Yoon	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	(13,353.75)	(7,335.00)	(3,240.00)	(1,935.00)
1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,075.97	0.00	0.00
0.00	8,240.07	0.00	0.00	0.00
39,000.29	1,277,297.48	1,383,383.29	292,224.64	340,604.61
0.05	79,684.02	77,724.90	16,345.44	17,762.31
20,000.02	25,000.16	27,500.06	5,747.16	7,058.84
(1,515.58)	5,328.73	7,571.59	3,744.26	3,990.12
20,221.76	208,970.66	203,454.60	47,090.24	51,639.60
(0.10)	46,800.84	47,496.03	10,043.10	15,744.00
0.00	0.00	63.00	0.00	63.00
0.39	44,680.36	44,329.22	13,384.80	13,440.00
(1,000.00)	1,000.00	750.00	1,000.00	0.00
(8,000.00)	8,900.00	0.00	8,900.00	0.00
0.00	0.00	525.00	0.00	0.00
(716.14)	12,787.13	10,528.16	1,650.00	3,443.02
(190.96)	2,908.11	0.00	508.62	0.00
(127.31)	447.61	636.01	314.51	335.16
(756.00)	1,523.76	68.29	831.60	5.29
34,265.21	586,605.14	628,938.44	134,459.21	156,958.21
(2,100.00)	2,100.01	2,310.05	482.76	592.96
0.00	0.00	110.40	0.00	0.00
1,500.00	0.00	0.00	0.00	0.00
0.00	0.00	780.00	0.00	780.00
0.00	0.00	512.75	0.00	512.75
1,500.00	0.00	336.00	0.00	336.00
0.00	0.00	1,000.00	0.00	213.60
0.00	0.00	3,869.40	0.00	0.00
5,000.00	0.00	500.00	0.00	0.00
30,852.00	0.00	0.00	0.00	0.00
(196.24)	134.30	0.00	0.00	0.00
(1,210.74)	9,308.36	9,192.28	4,172.31	1,647.67
0.00	802.64	209.02	747.21	107.36
0.00	75.67	0.00	0.00	0.00
(5,199.71)	3,236.64	2,984.08	371.96	1,291.27
(79.01)	0.00	0.00	0.00	0.00
0.00	2,764.25	9,064.68	2,764.25	0.00
500.00	0.00	0.00	0.00	0.00
0.00	0.00	160.35	0.00	160.35
100.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00
0.00	5,087.25	9,357.77	5,087.25	5,329.86
0.00	0.00	1,600.00	0.00	1,600.00
0.00	0.00	1,600.00	0.00	0.00
0.00	0.00	1,600.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715010
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717210
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719005
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719210
70	Direct Expenditures	71	Support	71	Support	71C	Other Support	71C400
70	Direct Expenditures	74	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000
70	Direct Expenditures	74	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	740000
70	Direct Expenditures	74	Capitalizable Plant and Equipment	74	Capitalizable Plant and Equipment	740	Capitalizable Plant and Equipment	7404F6
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760104
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760115
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760160
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760190
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	801009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS6
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	801	Non-Mandatory Transfers Out	80CS6
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Non-Cap Equip-General			0.00	0.00	0.00	1,276.71	0.00
Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	0.00	623.47
Non-Cap Equip-Furniture & Fixtures			0.00	0.00	926.00	0.00	926.00
Rentals-Copier			0.00	0.00	0.00	0.00	0.00
Professional Services			2,000.00	2,000.00	0.00	0.00	0.00
Oth Prof Ser-Honoraria			0.00	0.00	0.00	0.00	0.00
Staff Support			7,500.00	7,500.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	147.39	0.00	386.39
Business Meals-Group or Class Meals			0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-Advertising	UDEENH	ECE Faculty Search New Hires	0.00	0.00	0.00	0.00	0.00
Legal Expenses			0.00	0.00	0.00	0.00	3,200.00
Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Cap Equipment			0.00	0.00	0.00	0.00	0.00
Flooring/Carpeting			0.00	0.00	0.00	0.00	4,292.72
Int All-Student-Non Employee(Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Int Alloc- Tickets (Chg)	UDHOME	homecoming expenses	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			1,000.00	1,000.00	0.00	0.00	49.54
Int All-NonCapEquip (Chg)			2,500.00	2,500.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)			2,500.00	2,500.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			1,000.00	1,000.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Meals-Non Travel Mtg (Chg)			2,000.00	2,000.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00
Course Fees			24,500.00	24,500.00	(45.00)	0.00	11,217.50
NonMand Tran In-General Funds			0.00	0.00	0.00	0.00	0.00
Summer Salary AY Fac-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	7,251.20
Summer Salary AY Fac-Teaching			0.00	0.00	0.00	0.00	0.00
Supplemental-Other-Misc			0.00	0.00	1,063.84	17,340.59	2,659.60
Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00
Fac Tenure Track AAUP (UNH)			1,358,840.00	1,366,280.00	72,092.66	1,204,731.91	216,277.98
Faculty NTT Research			23,236.00	23,236.00	0.00	0.00	0.00
[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
[NSE] Faculty Semester/Term			40,000.00	40,000.00	1,025.66	16,923.40	3,076.98
Post Doc			6,391.54	6,391.54	(4,017.53)	0.00	6,391.53



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
(1,276.71)	8,121.23	9,403.50	5,623.83	3,618.11
(623.47)	0.00	0.00	0.00	0.00
(926.00)	0.00	0.00	0.00	0.00
0.00	263.93	3,202.09	263.93	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	350.00	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00	0.00
0.00	0.00	671.00	0.00	0.00
(386.39)	325.28	2,752.76	(20.99)	451.89
0.00	19.34	0.00	0.00	0.00
0.00	0.00	660.00	0.00	0.00
0.00	1,453.00	975.00	0.00	0.00
(3,200.00)	0.00	0.00	0.00	0.00
0.00	0.00	35,327.53	0.00	0.00
0.00	0.00	9,270.07	0.00	4,305.02
(4,292.72)	0.00	0.00	0.00	0.00
1,000.00	0.00	15.62	0.00	0.00
0.00	0.00	250.00	0.00	0.00
1,000.00	0.00	70.00	0.00	0.00
950.46	268.01	214.02	7.93	88.23
2,500.00	0.00	0.00	0.00	0.00
2,500.00	1,215.44	0.00	0.00	0.00
1,000.00	200.70	0.00	0.00	0.00
0.00	0.00	255.00	0.00	0.00
0.00	0.00	5,605.48	0.00	1,877.64
0.00	0.00	247.44	0.00	0.00
0.00	0.00	4,202.40	0.00	1,414.40
2,000.00	0.00	0.00	0.00	0.00
0.00	22,836.14	0.00	0.00	0.00
0.00	6,147.33	0.00	0.00	0.00
0.00	33,713.49	0.00	0.00	0.00
0.00	0.00	31,936.67	0.00	31,685.00
0.00	0.00	14,371.51	0.00	12,642.00
13,282.50	5,817.50	23,567.50	11,500.00	12,802.50
0.00	0.00	2,034.08	0.00	0.00
0.00	8,125.02	0.00	0.00	0.00
(7,251.20)	16,090.02	15,620.03	16,090.02	15,620.03
0.00	4,062.03	400.00	0.00	400.00
20,000.19)	0.00	0.00	0.00	0.00
0.00	8,125.02	0.00	0.00	0.00
54,729.89)	1,363,697.32	1,445,955.35	278,280.83	335,598.68
23,236.00	41,292.19	40,000.06	7,798.70	5,153.33
0.00	0.00	7,810.05	0.00	0.00
19,999.62	34,875.76	20,000.16	8,477.72	4,210.56
0.01	41,270.99	10,000.89	7,852.44	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBF
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSF
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ1C
70	Direct Expenditures	71	Support	71	Support	710	Travel	710000
70	Direct Expenditures	71	Support	71	Support	710	Travel	710000
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N15
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N15
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N20
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711124
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711136
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	714	Postage	714000
70	Direct Expenditures	71	Support	71	Support	714	Postage	714010
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716060
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716060
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717210

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Graduate Assistant			247,992.00	247,992.00	12,985.40	190,973.28	38,956.20
PAT			0.00	0.00	0.00	0.00	0.00
Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00
Operating Staff-Longevity			0.00	0.00	213.71	0.00	1,425.93
Operating Staff			55,397.00	55,397.00	2,136.65	41,176.50	14,256.13
OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00
Student Labor			10,000.00	10,000.00	535.82	0.00	1,653.76
Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00
Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	609.09
Base Benefit Distr (fica)			0.00	0.00	107.31	1,456.61	343.16
Full Fringe Benefit Distr Expe			555,887.85	558,752.25	27,031.55	479,674.75	91,216.43
Nonstatus Benefit Distr (Fica)	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
Nonstatus Benefit Distr (Fica)			0.00	0.00	86.16	1,421.56	258.48
Post-Doc Fringe Benefit			0.00	0.00	0.00	0.00	0.00
In-State Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
In-State Travel			0.00	0.00	0.00	0.00	0.00
Domestic Travel NH	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Domestic Travel NH			0.00	0.00	68.10	0.00	686.70
Domestic Travel Non-NH	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel			5,000.00	5,000.00	0.00	0.00	0.00
Nonemp/Stud Travl - Oth Transp Cost	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	526.95
Nonemp/Stud Travl - Oth Transp Cost			0.00	0.00	0.00	0.00	115.48
Nonemp/Stud Travl - Hotel/Lodging	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	106.50
Supplies			12,997.00	12,997.00	0.00	0.00	0.00
Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	119.78	115.97	287.78
Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	13.95
Supplies-General			0.00	0.00	0.00	0.00	1,001.57
Supplies-Instructional & Program	UDFEES	CEPS Dept Fees	0.00	0.00	363.50	0.00	363.50
Supplies-Tools	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
Postage-General			0.00	0.00	0.00	0.00	18.63
Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware			0.00	0.00	0.00	1,885.00	19.94
Maintenance and Rentals			1,000.00	1,000.00	0.00	0.00	0.00
Maintenance & Repairs-General			0.00	0.00	0.00	0.00	0.00
Maint & Repairs-Computer Software	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Maint & Repairs-Computer Software			0.00	0.00	0.00	0.00	0.00
Rentals-Copier			2,500.00	2,500.00	0.00	0.00	0.00
Other Professional Services-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Oth Prof Ser-Honoraria	UDESSS	Earth Science Self Study	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
18,062.52	242,127.73	239,173.28	49,576.32	54,853.92
0.00	0.00	15,441.83	0.00	0.00
0.00	191.03	308.62	191.03	123.27
(1,425.93)	4,776.24	4,377.27	1,339.14	1,324.30
(35.63)	55,616.61	54,415.22	16,548.43	16,434.04
0.00	0.00	486.80	0.00	0.00
8,346.24	12,377.32	7,979.36	1,807.40	2,366.43
0.00	1,365.00	0.00	0.00	0.00
(609.09)	1,351.57	1,312.08	1,351.57	1,312.08
(1,799.77)	758.44	468.06	128.53	155.18
12,138.93)	608,236.72	630,050.59	125,744.60	144,805.65
0.00	0.00	656.04	0.00	0.00
(1,680.04)	2,929.62	1,679.98	712.14	353.68
0.00	0.00	2,490.21	0.00	0.00
0.00	27.45	329.24	0.00	310.00
0.00	0.00	(181.79)	0.00	(181.79)
0.00	1,125.87	1,273.95	789.57	745.80
(686.70)	0.00	363.58	0.00	363.58
0.00	0.00	894.93	0.00	894.93
0.00	0.00	400.00	0.00	0.00
0.00	0.00	200.00	0.00	200.00
0.00	0.00	2,438.17	0.00	0.00
0.00	0.00	603.57	0.00	0.00
5,000.00	0.00	1,732.77	0.00	0.00
(526.95)	0.00	0.00	0.00	0.00
(115.48)	0.00	0.00	0.00	0.00
(106.50)	0.00	0.00	0.00	0.00
12,997.00	0.00	0.00	0.00	0.00
(403.75)	143.66	890.74	74.00	29.49
(13.95)	0.00	0.00	0.00	0.00
(1,001.57)	897.62	888.93	622.18	221.48
(363.50)	18.31	0.00	0.00	0.00
0.00	96.36	0.00	0.00	0.00
0.00	93.58	2,843.99	68.24	1,556.55
(18.63)	0.00	0.00	0.00	0.00
0.00	0.00	0.57	0.00	0.57
0.00	300.00	1,308.21	0.00	0.00
(1,904.94)	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00
0.00	12.38	0.00	0.00	0.00
0.00	0.00	400.00	0.00	400.00
0.00	0.00	400.00	0.00	400.00
2,500.00	459.54	2,006.28	270.36	269.85
0.00	0.00	859.00	0.00	859.00
0.00	0.00	1,750.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 2	Acct Type Lvl 1 Desc	Acct Type Lvl 2 Desc	Acct Lvl 1 Title	Acct Lvl 2 Title	Account
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719000
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719000
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719000
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719000
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719100
70	71	Direct Expenditures	Support	71 Support	719 Staff Support	719100
70	71	Direct Expenditures	Support	71 Support	71C Other Support	71C000
70	74	Direct Expenditures	Capitalizable Plant and Equipment	74 Capitalizable Plant and Equipment	740 Capitalizable Plant and Equipment	740000
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76C Insurance Allocation	76C615
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76I Internal Allocations (Recoveries)	76I000
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O104
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O104
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O110
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O130
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O140
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O150
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O160
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O170
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O170
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O175
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O180
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O182
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O190
70	76	Direct Expenditures	F&A and Internal Allocations	76 F&A and Internal Allocations	76O Internal Allocations (Charges)	76O19A
70	7Z	Direct Expenditures	Transfers Out	7Z Transfers Out	80I Non-Mandatory Transfers Out	80I009
70	7Z	Direct Expenditures	Transfers Out	7Z Transfers Out	80I Non-Mandatory Transfers Out	80I009
70	7Z	Direct Expenditures	Transfers Out	7Z Transfers Out	80I Non-Mandatory Transfers Out	80I009
70	7Z	Direct Expenditures	Transfers Out	7Z Transfers Out	80I Non-Mandatory Transfers Out	80I009
70	7Z	Direct Expenditures	Transfers Out	7Z Transfers Out	80I Non-Mandatory Transfers Out	80I009
70	7Z	Direct Expenditures	Transfers Out	7Z Transfers Out	80I Non-Mandatory Transfers Out	80I009
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61I Faculty	61I1F15
60	65	Personnel Services	Fringe Benefits	65 Fringe Benefits	65Y Fringe Recovery	65YF10
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61I Faculty	61I1BST
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61I Faculty	61I1F15
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61I Faculty	61I1F16
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61I Faculty	61I1PFS
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61I Faculty	61I1Q90
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	613 Graduate	613N10
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	615 Prof, Admin & Technical (PAT)	615F10
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	617 Operating Staff	617BHC
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	617 Operating Staff	617BLC
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	617 Operating Staff	617F10
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61K One Time Payment	61KBB/
60	61	Personnel Services	Salaries and Wages	61 Salaries and Wages	61K One Time Payment	61KBB/

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Staff Support			5,000.00	5,000.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDES	Earth Science Self Study	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDFEES	CEPS Dept Fees	0.00	0.00	234.75	0.00	234.75
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	174.36
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	2,000.00
Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00
Cap Equipment			0.00	0.00	0.00	0.00	0.00
Int Alloc-Auto Fleet Ins			0.00	0.00	0.00	0.00	0.00
Internal Allocations - Recoveries			0.00	0.00	0.00	0.00	0.00
Int All-Student-Non Employee(Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	21.84
Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	300.00	119.00
Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	40.72
Int All-NonCapEquip (Chg)			2,500.00	2,500.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)			500.00	500.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			500.00	500.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Membership Dues & Fees(Chg)			5,000.00	5,000.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDESCI	Earth Science Department	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00
Fac Tenure Track AAUP (UNH)			109,000.00	109,000.00	5,589.74	92,230.71	16,769.22
Full Fringe Benefit Distr Expe			41,965.00	41,965.00	2,152.05	35,508.82	6,456.15
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
Fac Tenure Track AAUP (UNH)			967,640.00	967,640.00	48,706.11	809,600.28	146,106.40
Lecturer UNHLU-AAUP (UNH)			74,538.00	76,275.00	3,911.54	64,540.41	11,734.62
[NSE] Faculty Semester/Term			37,500.00	37,500.00	0.00	0.00	0.00
Post Doc			0.00	0.00	0.00	0.00	0.00
Graduate Assistant			206,712.00	206,712.00	11,376.84	77,362.51	34,130.52
PAT			50,120.00	50,120.00	1,920.30	37,253.90	12,866.02
Operating Staff-Overtime			0.00	0.00	9.27	0.00	18.54
Operating Staff-Longevity			0.00	0.00	39.42	0.00	265.55
Operating Staff			51,260.00	51,260.00	1,964.00	38,101.60	13,263.15
OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00
OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	130.00	0.00	0.00
(234.75)	0.00	0.00	0.00	0.00
(174.36)	104.98	386.72	104.98	279.28
0.00	129.87	2,495.48	39.96	498.19
0.00	0.00	375.00	0.00	0.00
(2,000.00)	0.00	0.00	0.00	375.00
0.00	350.00	200.00	0.00	0.00
0.00	0.00	391.00	0.00	0.00
0.00	0.00	3,073.62	0.00	0.00
0.00	0.00	(184.30)	0.00	(74.80)
(21.84)	0.00	0.00	0.00	0.00
(419.00)	0.00	0.00	0.00	0.00
0.00	50.00	0.00	50.00	0.00
500.00	0.00	103.94	0.00	0.00
459.28	165.88	131.60	0.00	121.35
2,500.00	0.00	0.00	0.00	0.00
500.00	682.25	142.40	0.00	142.40
0.00	0.00	1,619.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00
500.00	0.00	255.00	0.00	0.00
0.00	0.00	4,616.58	0.00	1,537.97
0.00	0.00	8,818.25	0.00	2,901.33
0.00	2,050.00	2,100.00	2,050.00	0.00
5,000.00	2,075.08	3,820.16	270.00	180.00
0.00	0.00	16,258.91	0.00	0.00
0.00	4,082.80	4,549.93	0.00	0.00
0.00	7,539.02	5,684.71	0.00	0.00
0.00	30,176.53	0.00	0.00	0.00
0.00	40,176.33	40,247.59	40,176.33	0.00
0.00	17,597.23	18,122.40	17,597.23	0.00
0.07	108,999.93	108,999.93	22,358.96	25,153.83
0.03	44,144.88	44,144.88	9,055.36	10,187.28
0.00	0.00	13,020.00	0.00	13,020.00
11,933.32	978,111.33	1,106,188.16	183,638.48	261,116.20
(0.03)	74,537.97	72,708.57	15,289.84	16,615.40
37,500.00	1,861.82	0.00	0.00	0.00
0.00	4,908.19	9,999.53	2,961.84	0.00
35,218.97	212,976.33	207,296.85	42,958.88	47,990.88
0.08	50,119.83	49,520.51	14,978.34	15,000.64
(18.54)	166.83	0.00	0.00	0.00
(265.55)	1,029.15	86.46	306.53	0.00
(104.75)	51,327.95	50,350.80	15,319.21	15,206.40
(1,000.00)	1,000.00	750.00	1,000.00	0.00
0.00	9,200.00	0.00	9,200.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YQ10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710200
70	Direct Expenditures	71	Support	71	Support	710	Travel	710300
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D65
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711101
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
4	Student Labor	UDKEGR	Grader for Chemical Engineering	0.00	0.00	750.00	0.00	750.00
4	Student Labor			5,000.00	5,000.00	210.00	0.00	488.25
S	College Work Study			0.00	0.00	0.00	0.00	0.00
4	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
4	Base Benefit Distr (fica)			0.00	0.00	4.09	0.00	107.86
4	Full Fringe Benefit Distr Expe			440,269.83	440,938.58	21,753.25	365,556.05	70,828.46
4	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00
4	Post-Doc Fringe Benefit			0.00	0.00	0.00	0.00	0.00
	Foreign Travel	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00
	Conference Registration Fees			5,000.00	5,000.00	0.00	0.00	0.00
	Domestic Travel NH - Wkshp/Conf Fee	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH	UDKEJH	JEFFREY HALPERN CHEME FACULTY	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH	UDKEKJ	Kyung Jae Jeong ChemE	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH	UDKERC	PI Russell Carr	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00
4	Domestic Travel Non-NH			7,500.00	7,500.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf	UDKEHV	Harish Vashisth ChemE Faculty	0.00	0.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf	UDKEYK	PI Young Jo Kim	0.00	0.00	0.00	0.00	0.00
4	Domestic Trvl Non-NH - Other Transp	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	377.09
4	Nonemployee/Student Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
4	Nonemployee/Student Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	0.00
4	Nonemployee/Student Travel	UDKESP	Guest Speaker	0.00	0.00	0.00	0.00	0.00
4	Nonemployee/Student Travel	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00
4	Nonemployee/Student Travel			2,500.00	2,500.00	0.00	0.00	0.00
	Supplies			5,216.00	5,216.00	0.00	0.00	0.00
	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	677.37	6,186.11
	Supplies-General	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDKEXT	Xiaowei Teng	0.00	0.00	0.00	0.00	0.00
	Supplies-General			0.00	0.00	(164.07)	0.00	459.48
	Supplies - Admin & Office			0.00	0.00	0.00	0.00	561.13
	Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,400.00
	Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00
	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
	Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
	Non-Cap Equip-General			0.00	0.00	0.00	449.99	0.00
	Non-Cap Equip-Computer Hardware	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	1,798.90
	Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	34.87
	Rentals & Leases-General	UDKEPV	PI PT Vasudevan	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
(750.00)	8,553.75	3,503.16	300.00	1,562.52
4,511.75	785.52	1,972.25	0.00	707.25
0.00	2,397.52	0.00	693.00	0.00
0.00	0.00	1,093.68	0.00	1,093.68
(107.86)	957.25	70.26	882.54	0.00
4,554.07	469,374.01	517,901.60	94,036.08	124,715.28
0.00	156.39	0.00	0.00	0.00
0.00	0.00	2,489.85	0.00	0.00
0.00	0.00	1,041.21	0.00	1,041.21
5,000.00	0.00	0.00	0.00	0.00
0.00	290.00	0.00	0.00	0.00
0.00	0.00	901.00	0.00	0.00
0.00	0.00	558.65	0.00	0.00
0.00	0.00	171.60	0.00	171.60
0.00	0.00	1,368.32	0.00	236.60
0.00	0.00	1,417.27	0.00	506.14
0.00	0.00	128.22	0.00	0.00
7,500.00	0.00	98.01	0.00	98.01
0.00	0.00	710.00	0.00	710.00
0.00	0.00	699.00	0.00	699.00
0.00	0.00	349.50	0.00	349.50
0.00	0.00	590.00	0.00	0.00
(377.09)	0.00	0.00	0.00	0.00
0.00	0.00	326.00	0.00	326.00
0.00	0.00	378.62	0.00	0.00
0.00	0.00	399.86	0.00	399.86
0.00	0.00	1,600.00	0.00	1,600.00
2,500.00	0.00	1,662.79	0.00	775.33
5,216.00	0.00	0.00	0.00	0.00
0.00	0.00	230.60	0.00	0.00
(6,863.48)	11,269.26	34,957.90	5,873.12	14,636.60
0.00	219.00	0.00	0.00	0.00
0.00	0.00	20.04	0.00	0.00
0.00	29.99	0.00	29.99	0.00
(459.48)	1,814.51	2,486.72	252.70	544.49
(561.13)	0.00	0.00	0.00	0.00
(6,400.00)	500.00	0.00	0.00	0.00
0.00	300.00	0.00	0.00	0.00
0.00	0.00	87.98	0.00	0.00
0.00	234.90	1,543.21	97.20	267.25
0.00	0.00	29,131.67	0.00	14,266.27
(449.99)	1,343.10	2,745.00	1,343.10	0.00
(1,798.90)	0.00	0.00	0.00	0.00
(34.87)	624.59	664.05	79.90	0.00
0.00	69.51	187.08	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	71	Support	71	Support	71C	Other Support	71C100
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O104
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O112
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS6
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS6
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSA
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Rentals & Leases-General			0.00	0.00	0.00	0.00	0.00
Rentals-Copier			3,000.00	3,000.00	0.00	0.00	0.00
Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	270.00
Other Professional Services-General			0.00	0.00	0.00	0.00	0.00
Staff Support			4,703.00	4,703.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDKESM	Chem Eng Seminar Series	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDKENY	PI Nan Yi	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General	UDKENH	Chemical Engineering New Hire	0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00
Advertising (Non-Employment)			0.00	0.00	0.00	0.00	650.00
Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	100.00	0.00
Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			250.00	250.00	0.00	0.00	37.60
Int All-NonCapEquip (Chg)			1,500.00	1,500.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Meals-Non Travel Mtg (Chg)			2,500.00	2,500.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDKE00	Chemical Engr.	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDKEDF	ChemE Diff	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	24,952.50
[NSE] Faculty Semester/Term	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00
Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	2,763.23
Operating Staff			11,745.00	11,745.00	423.05	8,730.00	2,842.30
Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	2,328.08
Full Fringe Benefit Distr Expe			4,521.83	4,521.83	162.88	3,361.05	1,094.30
Nonstatus Benefit Distr (Fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00
Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	0.00
Supplies-General			2,000.00	2,000.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	482.52	13.36	0.00	0.00
3,000.00	0.00	498.18	0.00	498.18
(270.00)	2,212.62	1,934.56	0.00	225.00
0.00	0.00	2,126.40	0.00	1,744.78
4,703.00	0.00	0.00	0.00	0.00
0.00	0.00	302.80	0.00	150.00
0.00	131.04	652.84	39.65	361.27
0.00	199.00	0.00	0.00	0.00
0.00	75.00	650.00	0.00	0.00
0.00	0.00	609.00	0.00	0.00
0.00	2,400.00	0.00	2,400.00	0.00
(650.00)	0.00	0.00	0.00	0.00
0.00	0.00	60.00	0.00	0.00
(100.00)	710.92	1,329.30	81.50	458.36
0.00	0.00	32.00	0.00	0.00
0.00	0.00	147.00	0.00	0.00
500.00	0.00	378.01	0.00	92.56
212.40	249.41	140.63	82.89	34.97
1,500.00	0.00	0.00	0.00	0.00
0.00	675.00	19.25	675.00	0.00
0.00	740.40	89.20	695.80	0.00
500.00	0.00	255.00	0.00	0.00
0.00	0.00	6,020.57	0.00	2,077.13
0.00	0.00	3,100.80	0.00	1,033.60
0.00	0.00	8,097.44	0.00	2,820.64
2,500.00	0.00	487.00	0.00	0.00
0.00	32,996.61	0.00	0.00	0.00
0.00	5,284.00	0.00	0.00	0.00
0.00	0.00	11,057.98	0.00	0.00
0.00	0.00	11,497.47	0.00	0.00
0.00	17,853.83	0.00	0.00	0.00
0.00	11,933.00	85,991.87	11,933.00	77,972.82
0.00	5,227.00	38,696.22	5,227.00	35,087.77
0.00	0.00	18.00	0.00	0.00
24,952.50)	27,948.26	40,215.57	27,948.26	40,215.57
0.00	0.00	2,603.04	0.00	0.00
0.00	900.00	0.00	900.00	0.00
(2,763.23)	0.00	6,280.02	0.00	6,280.02
172.70	9,370.38	10,949.54	3,308.76	3,318.40
(2,328.08)	2,347.64	3,905.67	2,347.64	3,905.67
66.48	3,792.46	4,434.55	1,340.04	1,343.94
0.00	0.00	218.66	0.00	0.00
0.00	75.60	0.00	75.60	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	13.50	0.00	0.50



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH)
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH)
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB/
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBBN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711101
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	714	Postage	714000

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
	NonMand Tran In-General Funds	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00
	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	7,915.64
	Supplemental-Other-Misc			0.00	0.00	0.00	0.00	0.00
	Supplemental-Teaching			0.00	0.00	0.00	0.00	0.00
	Fac Tenure Track AAUP (UNH)			2,181,185.00	2,181,185.00	106,145.38	1,767,749.05	318,436.14
	Lecturer UNHLU-AAUP (UNH)			449,743.00	474,152.00	24,068.63	401,946.04	72,205.89
	[NSE] Faculty Semester/Term			37,500.00	37,500.00	7,045.74	40,160.74	17,614.39
	Graduate Summer Appoint-Research	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	6,280.08
	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	22,105.84
	Graduate Summer Appoint-Teaching			0.00	0.00	0.00	0.00	0.00
	Graduate Assistant			702,800.00	702,800.00	34,356.64	556,059.75	103,069.92
	PAT			50,000.00	50,000.00	0.00	26,230.71	0.00
	Operating Staff-Longevity			0.00	0.00	0.00	0.00	0.00
	Operating Staff			74,490.00	74,490.00	841.39	17,460.00	5,655.36
	Part Time Hourly	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	1,670.00
	Part Time Hourly			0.00	0.00	795.00	0.00	795.00
	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	7,000.00
	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	0.00
	Student Labor	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00
	Student Labor	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	2,251.50	0.00	3,757.13
	Student Labor			68,627.00	68,627.00	1,421.32	0.00	1,532.32
	College Work Study	UDMAGR	Math Dept Grader	0.00	0.00	0.00	0.00	0.00
	College Work Study	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	417.63	0.00	714.51
	College Work Study			0.00	0.00	149.99	0.00	155.99
	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	3,049.23
	Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	588.00
	Full Fringe Benefit Distr Expe			1,060,835.95	1,070,233.43	50,456.33	852,153.55	152,574.49
	Nonstatus Benefit Distr (Fica)	UDMAMC	Math Dept Mac Center Worker	0.00	0.00	0.00	0.00	140.28
	Nonstatus Benefit Distr (Fica)			0.00	0.00	658.61	3,373.49	1,546.39
	Domestic Travel NH - Wkshp/Conf Fee			0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH	UDSEDS	Students for SEDS	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH			2,500.00	2,500.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf			0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel			5,000.00	5,000.00	0.00	0.00	0.00
	Supplies			11,365.00	11,365.00	0.00	0.00	0.00
	Supplies-General			0.00	0.00	109.14	0.61	530.38
	Supplies - Admin & Office			0.00	0.00	0.00	0.00	24.85
	Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
	Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
	Postage-General			0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	2,897.85	14,054.55	2,897.85	0.00
(7,915.64)	18,367.85	8,240.00	18,367.85	8,240.00
0.00	20,000.18	19,999.98	4,102.60	4,615.38
0.00	7,231.18	40,115.18	3,086.48	7,700.00
34,999.81	2,301,658.09	2,008,089.62	468,222.84	476,979.62
0.07	449,742.86	489,458.27	91,334.80	114,016.54
20,275.13	78,301.43	42,975.59	18,823.80	8,517.68
(6,280.08)	0.00	0.00	0.00	0.00
22,105.84	56,520.49	48,730.44	56,520.49	48,730.44
0.00	0.00	3,140.00	0.00	3,140.00
13,670.33	671,609.26	705,708.56	144,672.16	163,005.13
23,769.29	62,356.54	62,327.20	18,851.98	18,880.00
0.00	1,631.64	4,567.19	725.18	1,424.81
51,374.64	35,018.64	67,573.15	13,868.55	20,886.85
(1,670.00)	6,825.00	0.00	0.00	0.00
(795.00)	11,680.00	5,830.00	1,995.00	3,205.00
(7,000.00)	7,000.00	6,000.00	7,000.00	0.00
0.00	20,700.00	0.00	20,700.00	0.00
0.00	13,426.33	22,546.44	1,754.02	5,470.38
(3,757.13)	42,262.68	44,717.67	10,756.88	13,023.77
37,094.68	4,702.50	3,529.00	0.00	1,283.25
0.00	0.00	2,571.78	0.00	475.50
(714.51)	8,234.67	4,642.89	1,859.88	1,354.82
(155.99)	0.00	0.00	0.00	0.00
(3,049.23)	6,290.40	4,785.36	6,290.40	4,785.36
(588.00)	4,751.25	6,200.98	2,991.60	1,417.92
35,505.39	1,154,042.66	1,063,822.87	240,166.32	255,459.01
(140.28)	573.30	0.00	0.00	0.00
(4,919.88)	7,558.42	4,099.64	1,748.78	984.70
0.00	0.00	55.00	0.00	0.00
0.00	0.00	4,687.57	0.00	587.85
0.00	0.00	200.00	0.00	0.00
2,500.00	0.00	3,206.66	0.00	0.00
0.00	0.00	435.00	0.00	0.00
0.00	0.00	1,890.00	0.00	0.00
0.00	0.00	89.80	0.00	0.00
0.00	0.00	3,601.70	0.00	0.00
0.00	0.00	875.09	0.00	0.00
5,000.00	0.00	50.00	0.00	50.00
11,365.00	0.00	0.00	0.00	0.00
(530.99)	713.32	617.46	578.96	156.07
(24.85)	0.00	0.00	0.00	0.00
0.00	152.33	3,824.65	92.53	1,382.51
0.00	0.00	53.45	0.00	53.45
0.00	39.30	0.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	7172DS
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O170
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19E
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS6
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8OCS6
50	Revenues	56	Sales of Educational Activities	56	Sales of Ed Activities	56O	Sales of Educational Activities	56OZ00
50	Revenues	56	Sales of Educational Activities	56	Sales of Ed Activities	56O	Sales of Educational Activities	56OZ00
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811045
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F16
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N30
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N50

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Non-Capitalizable Equipment			3,500.00	3,500.00	0.00	0.00	0.00
Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Rentals-Copier			10,000.00	10,000.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	0.00	161.90
Service-Dining/Food			0.00	0.00	0.00	0.00	37.98
Staff Support			6,000.00	6,000.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	627.89
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General	UDMANH	Math Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00
Asstship-Grad Fee Waiver			0.00	0.00	0.00	0.00	493.00
Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	1.20
Int All-NonCapEquip (Chg)			1,500.00	1,500.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Prof Services-General (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Employee Prof Develop (Chg)			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDMANV	Math Navitas funds	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDMATH	Math Department	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00
Other Ed Sales and Services	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00
Other Ed Sales and Services			0.00	0.00	0.00	0.00	0.00
NonMand Tran In-Technology Fees			0.00	0.00	0.00	0.00	0.00
Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,957.63
Supplemental-Teaching	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	6,587.70
Supplemental-Teaching	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
Fac Tenure Track AAUP (UNH)			2,146,150.00	2,153,590.00	99,588.16	1,664,591.92	298,747.98
Lecturer UNHLU-AAUP (UNH)			145,992.00	153,014.00	7,273.64	122,062.14	21,820.92
[NSE] Faculty Semester/Term	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
[NSE] Faculty Semester/Term			20,000.00	20,000.00	1,149.43	6,551.75	3,448.29
Post Doc			0.00	43,076.99	5,480.78	100,730.82	10,096.16
Graduate Summer Appoint-Research	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00
Graduate Assistant			465,388.00	465,388.00	28,346.96	440,591.10	92,177.95
Graduate Research Assistant			0.00	0.00	0.00	0.00	0.00
Graduate - Stipend Only			0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
3,500.00	0.00	0.00	0.00	0.00
0.00	0.00	130.12	0.00	0.00
0.00	2,151.79	3,647.88	659.80	978.47
10,000.00	1,189.98	7,116.72	35.00	1,151.56
(161.90)	0.00	0.00	0.00	0.00
(37.98)	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	0.00
0.00	31.09	1,123.00	0.00	1,053.23
0.00	0.00	1,324.14	0.00	0.00
(627.89)	471.18	3,178.94	281.28	981.53
0.00	2,400.00	405.00	2,400.00	405.00
0.00	0.00	2,163.04	0.00	0.00
0.00	0.00	300.00	0.00	0.00
(493.00)	0.00	236.25	0.00	236.25
500.00	103.53	0.00	0.00	0.00
498.80	286.16	400.26	65.01	238.22
1,500.00	0.00	0.00	0.00	0.00
0.00	157.60	0.00	0.00	0.00
0.00	0.00	79.40	0.00	0.00
500.00	0.00	255.00	0.00	0.00
0.00	0.00	9,004.10	0.00	3,002.06
0.00	0.00	9,628.80	0.00	3,209.60
0.00	0.00	59.75	0.00	0.00
0.00	143.00	0.00	0.00	0.00
0.00	7,786.91	1,365.51	0.00	0.00
0.00	2,897.85	0.00	0.00	0.00
0.00	0.00	3,477.78	0.00	0.00
0.00	15,437.63	0.00	0.00	0.00
0.00	7,892.00	0.00	7,892.00	0.00
0.00	3,456.70	0.00	3,456.70	0.00
0.00	0.00	330.00	0.00	0.00
0.00	0.00	18.10	0.00	0.00
0.00	48,646.44	48,646.44	0.00	48,646.44
(5,957.63)	13,410.00	13,020.00	13,410.00	13,020.00
(6,587.70)	2,823.30	0.00	0.00	0.00
0.00	6,770.00	0.00	0.00	0.00
30,250.10	2,130,108.04	1,900,766.50	447,528.24	445,603.30
9,130.94	127,991.91	124,855.51	25,916.92	29,753.64
0.00	0.00	6,705.02	0.00	0.00
9,999.96	20,000.00	22,500.14	4,375.00	5,294.17
(7,749.99)	0.00	0.00	0.00	0.00
0.00	0.00	1,329.24	0.00	1,329.24
(7,381.05)	487,238.45	434,390.66	95,054.56	104,816.12
0.00	0.00	9,769.68	0.00	0.00
0.00	3,717.41	0.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	614	Academic Administrators	614F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61K	One Time Payment	61KBB
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNH
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710000
70	Direct Expenditures	71	Support	71	Support	710	Travel	710115
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D01
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D51
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D60
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
	Graduate - PT Lecturer	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
	Graduate - PT Lecturer			0.00	0.00	0.00	0.00	0.00
	Academic Administrator			0.00	0.00	0.00	0.00	0.00
	PAT			96,932.30	96,932.30	3,114.23	60,416.06	20,865.34
	Operating Staff-Overtime			0.00	0.00	173.39	0.00	625.50
	Operating Staff			90,682.00	90,682.00	3,417.67	67,403.36	23,415.59
	Part Time Hourly			0.00	0.00	0.00	0.00	263.50
	OTP - CBA Negotiated (Faculty)			0.00	0.00	0.00	0.00	1,000.00
	OTP-Bonus & Recruit-other than fac			0.00	0.00	0.00	0.00	2,000.00
	Student Labor - Overtime	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00
	Student Labor - Overtime			0.00	0.00	0.00	0.00	0.00
	Student Labor	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
	Student Labor	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Student Labor	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00
	Student Labor	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00
	Student Labor	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	0.00
	Student Labor			10,000.00	10,000.00	221.25	0.00	322.50
	College Work Study	UDSHOP	Mechanical Engineering SHOP	0.00	0.00	0.00	0.00	0.00
	College Work Study			0.00	0.00	0.00	0.00	0.00
	Base Benefit Distr (fica)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	553.37
	Base Benefit Distr (fica)	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
	Base Benefit Distr (fica)	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00
	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	500.44
	Base Benefit Distr (fica)			0.00	0.00	14.56	0.00	304.54
	Full Fringe Benefit Distr Expe			954,706.19	976,858.70	45,766.68	775,853.64	144,354.22
	Nonstatus Benefit Distr (Fica)	UDJTRM	Material Sciences J-Term Jan 2012	0.00	0.00	0.00	0.00	0.00
	Nonstatus Benefit Distr (Fica)			0.00	0.00	96.55	550.35	311.78
	In-State Travel			0.00	0.00	0.00	0.00	0.00
	Out-of-State Travel-Prof Dev			0.00	0.00	0.00	0.00	0.00
	Domestic Travel NH			0.00	0.00	0.00	0.00	618.60
	Domestic Travel NH - Wkshp/Conf Fee	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
	Domestic Travel Non-NH	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	0.00
	Domestic Trvl Non-NH -Workshop/Conf			3,000.00	3,000.00	0.00	0.00	0.00
	Domestic Travel Non-NH - Airfare	UDMELC	Lunacats ME senior project	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
	Nonemployee/Student Travel			0.00	0.00	0.00	0.00	0.00
	Supplies	UDFEES	CEPS Dept Fees	48,646.44	48,646.44	0.00	0.00	0.00
	Supplies			3,455.00	3,455.00	0.00	0.00	0.00
	Purchasing Cards			0.00	0.00	0.00	0.00	(7,591.31)
	Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
	Supplies-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	1,891.95	2,075.52	7,212.14
	Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	6,510.02	0.00	0.00
0.00	0.00	12,000.06	0.00	0.00
0.00	0.00	25,947.04	0.00	0.00
15,650.90	81,281.40	80,677.41	24,290.99	24,495.36
(625.50)	1,452.77	1,261.88	16.55	435.76
(136.95)	90,363.53	89,392.59	27,100.35	27,200.00
(263.50)	2,162.25	0.00	0.00	0.00
(1,000.00)	2,000.00	1,500.00	2,000.00	0.00
(2,000.00)	9,500.00	26,850.00	9,500.00	0.00
0.00	0.00	4.50	0.00	4.50
0.00	0.00	4.50	0.00	4.50
0.00	6,851.25	0.00	1,155.00	0.00
0.00	0.00	5,040.00	0.00	0.00
0.00	0.00	831.00	0.00	831.00
0.00	0.00	1,743.50	0.00	379.50
0.00	0.00	1,992.00	0.00	651.00
9,677.50	9,678.78	25,911.14	2,973.88	8,271.50
0.00	0.00	82.51	0.00	82.51
0.00	0.00	343.75	0.00	176.00
(553.37)	237.16	0.00	0.00	0.00
0.00	568.68	0.00	0.00	0.00
0.00	0.00	111.66	0.00	111.66
(500.44)	1,126.44	1,093.70	1,126.44	1,093.70
(304.54)	1,088.02	2,487.38	967.39	36.60
56,650.84	984,008.06	899,762.77	212,558.55	213,456.29
0.00	0.00	563.23	0.00	0.00
(862.13)	1,861.63	1,890.06	367.50	444.72
0.00	0.00	(143.62)	0.00	(143.62)
0.00	500.00	0.00	0.00	0.00
(618.60)	0.00	143.62	0.00	143.62
0.00	180.00	0.00	0.00	0.00
0.00	0.00	1,400.00	0.00	700.00
0.00	0.00	284.65	0.00	0.00
3,000.00	0.00	1,746.60	0.00	800.00
0.00	0.00	2,125.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	774.00	0.00	0.00
0.00	0.00	5,458.89	0.00	0.00
0.00	0.00	176.16	0.00	0.00
18,646.44	0.00	0.00	0.00	0.00
3,455.00	0.00	0.00	0.00	0.00
7,591.31	10,966.99	528.28	0.00	321.94
0.00	0.00	24.89	0.00	0.00
(9,287.66)	11,268.53	9,186.63	3,372.60	6,573.51
0.00	0.00	137.02	0.00	97.04



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711110
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711124
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711138
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711146
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711146
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711164
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711172
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711172
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	714	Postage	714010
70	Direct Expenditures	71	Support	71	Support	714	Postage	714010
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716021
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716021
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717203
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	71	Support	71	Support	71C	Other Support	71C000
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721100
70	Direct Expenditures	72	Student and/or Participant Support	72	Financial Aid / Participant Support	721	Waivers, Assistantships	721155

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Supplies-General			0.00	0.00	435.02	240.12	632.44
Plants, Animals & Related Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Supplies-Instructional & Program	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	2,727.00	0.00
Suppli-Software incl Site Lic&Maint	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	30,040.00
Suppli-Software incl Site Lic&Maint	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	587.00
Supplies-Parts	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Supplies-Laboratory	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Supplies-Laboratory	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
Supplies-Computer (Non Peripherals)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Program Supplies	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
Program Supplies	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
Postage-Off Campus Mail Services	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Postage-Off Campus Mail Services			0.00	0.00	0.00	0.00	0.00
Non-Capitalizable Equipment			5,000.00	5,000.00	0.00	0.00	0.00
Non-Cap Equip-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware			0.00	0.00	2,122.92	0.00	8,315.03
Maintenance & Repairs-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Maint & Repairs-Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	321.00
Maint & Repairs-Equipment			0.00	0.00	0.00	0.00	563.80
Rentals & Leases-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Rentals & Leases-General			0.00	0.00	0.00	0.00	0.00
Rentals-Copier			5,000.00	5,000.00	0.00	0.00	0.00
Other Professional Services-General	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	0.00	0.00
Oth Prof Ser-Background Checks			0.00	0.00	0.00	0.00	0.00
Staff Support			2,000.00	2,000.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDMEAE	SAE Aero senior project	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General	UDMENH	MechEng Dept Faculty Hire Exps	0.00	0.00	0.00	0.00	0.00
Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00
Assistantships			0.00	0.00	1,000.00	0.00	1,000.00
Asstship-Tuition Waiver			0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
(872.56)	8,200.66	3,440.93	2,578.93	2,648.17
0.00	37.77	0.00	0.00	0.00
(2,727.00)	173.31	439.63	0.00	43.09
30,040.00)	8,462.81	6,792.31	0.00	0.00
0.00	0.00	1,406.60	0.00	0.00
(587.00)	0.00	0.00	0.00	0.00
0.00	0.00	828.17	0.00	131.20
0.00	15,116.86	12,603.20	292.96	3,020.96
0.00	805.00	0.00	0.00	0.00
0.00	0.00	1,875.04	0.00	1,967.43
0.00	69.06	1,945.44	67.39	555.73
0.00	605.00	4,274.05	0.00	339.25
0.00	0.00	1,695.35	0.00	0.00
0.00	10,858.60	16,152.69	330.00	1,370.45
0.00	0.00	534.48	0.00	534.48
0.00	0.00	45.99	0.00	45.99
0.00	0.00	68.24	0.00	0.00
5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	179.99	0.00	0.00
0.00	387.92	28,334.28	319.92	11,134.99
0.00	0.00	178.77	0.00	67.80
0.00	3,468.47	8,902.09	1,732.26	2,088.20
(8,315.03)	0.00	0.00	0.00	0.00
0.00	0.00	350.00	0.00	0.00
(321.00)	0.00	0.00	0.00	0.00
(563.80)	0.00	0.00	0.00	0.00
0.00	0.00	13.36	0.00	0.00
0.00	68.42	40.08	26.72	0.00
5,000.00	0.00	3,018.21	0.00	0.00
0.00	1,734.00	1,123.00	734.00	1,075.00
0.00	0.00	62.99	0.00	0.00
0.00	0.00	101.10	0.00	24.70
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	126.88	0.00	0.00
0.00	0.00	353.96	0.00	235.45
0.00	0.00	2,147.78	0.00	0.00
0.00	0.00	380.38	0.00	70.04
0.00	0.00	150.00	0.00	150.00
0.00	0.00	1,100.00	0.00	1,100.00
0.00	720.30	0.00	0.00	0.00
0.00	6,400.00	4,740.00	0.00	4,740.00
0.00	1,271.00	1,660.00	0.00	0.00
0.00	1,500.00	0.00	0.00	0.00
(1,000.00)	0.00	0.00	0.00	0.00
0.00	1,709.33	0.00	0.00	0.00





Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
Cap Equipment	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	15,000.00	0.00	(1
Int Alloc-Auto Fleet Ins			0.00	0.00	0.00	0.00	0.00	
Int All-Travel-In State (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
Int All-Supplies-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
Int All-Supplies-General (Chg)	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	
Int All-Supplies-General (Chg)			0.00	0.00	0.00	0.00	0.00	
Int All-Supplies-Softwar&Licen(Chg)			0.00	0.00	0.00	0.00	0.00	
Internal Alloc-Print & Copy (Chg)			3,500.00	3,500.00	0.00	0.00	0.00	
Internal Alloc-Mail & Postage (Chg)			1,500.00	1,500.00	0.00	0.00	209.87	
Int All-NonCapEquip (Chg)			5,000.00	5,000.00	0.00	0.00	0.00	
Int All-Maint&Repair-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
Int All-Maint&Repair-General (Chg)			1,500.00	1,500.00	0.00	0.00	0.00	
Int All-Maint&Rep-Computer (Chg)			0.00	0.00	0.00	0.00	0.00	
Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	0.00	
Int All-Other Rental & Lease (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
Int All-Prof Services-General (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
Int All-Prof Services-General (Chg)	UDMEXP	Xray Purchases	0.00	0.00	0.00	0.00	0.00	
Int All-Prof Services-General (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	
Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	
Int All-Meals-Non Travel Mtg (Chg)			2,500.00	2,500.00	0.00	0.00	0.00	
Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Int Desig Fnds	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Int Desig Fnds	UDME00	Mechanical Engr.	0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Int Desig Fnds	UDMEXD	X-Ray Deposits	0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Cost Share-Salarie			0.00	0.00	0.00	0.00	0.00	
NonMand Tran Out-Cost Share-Fringe			0.00	0.00	0.00	0.00	0.00	
Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	17.00	
Admin Stipend-Act, Chair, Etc			5,000.00	5,000.00	0.00	0.00	0.00	
Fac Tenure Track AAUP (UNH)			117,240.00	117,240.00	0.00	0.00	0.00	1
Graduate Summer Appoint-Research			0.00	0.00	0.00	0.00	652.35	
Graduate Assistant			20,744.00	20,744.00	1,110.24	7,549.63	3,330.72	
Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	54.80	
Full Fringe Benefit Distr Expe			45,137.40	45,137.40	0.00	0.00	0.00	4
Nonemployee/Student Travel			1,650.00	1,650.00	0.00	0.00	0.00	
Supplies			190.00	190.00	0.00	0.00	0.00	
Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	95.95	
Supplies-General			0.00	0.00	0.00	0.00	0.00	
Non-Cap Equip-General			0.00	0.00	0.00	949.50	0.00	
Staff Support			500.00	500.00	0.00	0.00	0.00	
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00	
Int All-Student-Non Employee(Chg)			0.00	0.00	0.00	0.00	0.00	

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
15,000.00)	0.00	0.00	0.00	0.00
0.00	95.00	0.00	0.00	0.00
0.00	19.55	31.90	0.00	0.00
0.00	151.94	79.61	0.00	79.61
0.00	0.00	16.00	0.00	0.00
0.00	0.00	55.13	0.00	0.00
0.00	0.00	138.00	0.00	0.00
3,500.00	301.94	755.65	0.00	755.65
1,290.13	1,007.08	635.28	44.29	319.14
5,000.00	0.00	0.00	0.00	0.00
0.00	1,416.15	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00	0.00
0.00	26.32	0.00	0.00	0.00
0.00	0.00	150.00	0.00	0.00
0.00	1,007.00	900.00	0.00	0.00
0.00	520.50	3,278.00	0.00	0.00
0.00	0.00	456.25	0.00	0.00
2,500.00	0.00	135.00	0.00	0.00
0.00	0.00	255.00	0.00	0.00
0.00	0.00	9,093.47	0.00	2,961.87
0.00	0.00	23,326.11	0.00	8,098.80
2,500.00	0.00	3,532.25	0.00	0.00
0.00	0.00	360.00	0.00	90.00
0.00	61,139.81	97,624.26	0.00	0.00
0.00	7,375.00	0.00	0.00	0.00
0.00	0.00	17,349.22	0.00	0.00
0.00	0.00	348.10	0.00	0.00
0.00	53,681.81	0.00	0.00	0.00
0.00	90,205.19	80,298.43	15,498.89	0.00
0.00	39,509.74	36,200.95	6,788.51	0.00
(17.00)	0.00	0.00	0.00	0.00
5,000.00	5,000.19	0.00	1,025.68	0.00
17,240.00	0.00	0.00	0.00	0.00
(652.35)	493.67	0.00	0.00	0.00
9,863.65	21,260.46	19,640.01	4,361.12	4,532.31
(54.80)	461.50	0.00	86.16	0.00
15,137.40	0.00	0.00	0.00	0.00
1,650.00	0.00	1,667.19	0.00	251.37
190.00	0.00	0.00	0.00	0.00
(95.95)	0.00	688.58	532.60	386.18
0.00	0.00	262.50	0.00	6,270.45
(949.50)	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00
0.00	0.00	824.66	0.00	464.35
0.00	0.00	10.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O110
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O180
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O182
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BAS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711000
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711101
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711124
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716000
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716092
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716110
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	71C	Other Support	71C000
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O100
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O130
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O150
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O160

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			350.00	350.00	0.00	0.00	0.00
Int Alloc-Academic Tech SLA (Chg)			250.00	250.00	0.00	0.00	0.00
Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00
Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00
Int All-Meals-Non Travel Mtg (Chg)			1,500.00	1,500.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds	UDMS00	Material Science project	0.00	0.00	0.00	0.00	0.00
NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00
Admin Stipend-Act, Chair, Etc			5,000.00	5,000.00	0.00	0.00	0.00
Graduate Assistant	UDDOIS	CEPS Innovation Scholars Program	0.00	0.00	0.00	0.00	0.00
Operating Staff-Overtime			0.00	0.00	0.00	0.00	0.00
Operating Staff			18,870.50	18,870.50	723.00	14,026.20	4,846.05
Base Benefit Distr (fica)			0.00	0.00	0.00	0.00	0.00
Full Fringe Benefit Distr Expe			7,265.14	7,265.14	278.36	5,400.09	1,865.73
Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel			260.00	260.00	0.00	0.00	0.00
Supplies			2,295.00	2,295.00	0.00	0.00	0.00
Purchasing Cards			0.00	0.00	0.00	0.00	6,277.21
Supplies-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Supplies-General			0.00	0.00	0.00	599.43	80.92
Supplies - Admin & Office			0.00	0.00	0.00	37.99	296.53
Supplies-Instructional & Program			0.00	0.00	0.00	0.00	39.76
Suppli-Software incl Site Lic&Maint			0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
Non-Capitalizable Equipment			545.00	545.00	0.00	0.00	0.00
Non-Cap Equip-General			0.00	0.00	0.00	0.00	0.00
Maintenance and Rentals			500.00	500.00	0.00	0.00	0.00
Maintenance & Repairs-General			0.00	0.00	0.00	0.00	0.00
Maint-Housekeeping Supplies General			0.00	0.00	0.00	0.00	0.00
Rentals-Copier			0.00	0.00	0.00	0.00	0.00
Other Professional Services-General	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	800.00	0.00
Staff Support			500.00	500.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDOEGD	OE Grad return	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00
Int All-Travel-In State (Chg)	UDDIFF	CEPS Differential Tuition Expense	0.00	0.00	0.00	0.00	0.00
Internal Alloc-Print & Copy (Chg)			500.00	500.00	0.00	0.00	0.00
Internal Alloc-Mail & Postage (Chg)			0.00	0.00	0.00	0.00	9.77
Int All-NonCapEquip (Chg)			500.00	500.00	0.00	0.00	0.00
Int All-Maint&Repair-General (Chg)			500.00	500.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	133.83	0.00	109.49
0.00	0.00	34.80	0.00	0.00
350.00	0.00	235.05	0.00	235.05
250.00	0.00	255.00	0.00	0.00
0.00	0.00	237.60	0.00	79.20
0.00	0.00	326.40	0.00	108.80
1,500.00	0.00	0.00	0.00	0.00
0.00	4,061.00	4,844.00	0.00	0.00
0.00	0.00	1,181.60	0.00	0.00
0.00	4,440.00	0.00	0.00	0.00
5,000.00	5,000.19	5,000.00	1,025.68	1,153.85
0.00	0.00	20,856.19	0.00	5,090.76
0.00	0.00	14.10	0.00	14.10
(1.75)	18,793.45	18,554.28	5,564.30	5,566.68
0.00	420.03	421.21	86.16	98.11
(0.68)	7,607.00	7,514.49	2,253.53	2,254.51
0.00	0.00	427.04	0.00	427.04
260.00	0.00	0.00	0.00	0.00
2,295.00	0.00	0.00	0.00	0.00
(6,277.21)	135.88	(30.09)	26.48	(73.61)
0.00	0.00	150.98	0.00	0.00
(680.35)	1,690.26	2,713.96	0.00	1,295.38
(334.52)	39.99	0.00	0.00	0.00
(39.76)	0.00	0.00	0.00	0.00
0.00	453.23	0.00	453.23	0.00
0.00	150.08	367.45	150.08	157.83
545.00	0.00	0.00	0.00	0.00
0.00	210.82	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00
0.00	0.00	175.00	0.00	0.00
0.00	10.98	0.00	0.00	0.00
0.00	281.50	565.18	132.32	179.73
0.00	367.00	0.00	367.00	0.00
(800.00)	0.00	428.57	0.00	0.00
500.00	0.00	0.00	0.00	0.00
0.00	0.00	293.72	0.00	153.53
0.00	0.00	8.99	0.00	0.00
0.00	164.79	711.04	23.97	354.62
0.00	7.99	0.00	0.00	0.00
0.00	500.01	0.00	0.00	0.00
0.00	0.00	19.72	0.00	0.00
500.00	0.00	948.03	0.00	680.47
(9.77)	19.35	178.41	0.00	10.53
500.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O175
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O190
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	76O	Internal Allocations (Charges)	76O19A
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1009
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
70	Direct Expenditures	7Z	Transfers Out	7Z	Transfers Out	8O1	Non-Mandatory Transfers Out	8O1015
50	Revenues	51	Tuition and Fees	51	Tuition and Fees	516	Student Fees	516000
50	Revenues	5Z	Transfers In	5Z	Transfers In	811	Non Mandatory Transfers In	811006
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BST
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611BXT
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F15
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611F60
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PFS
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611PSN
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	611	Faculty	611Q90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B90
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613B91
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	613	Graduate	613N10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	615	Prof, Admin & Technical (PAT)	615F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BHC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617BLC
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	617	Operating Staff	617F10
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61C	Part Time Temporary	61CPEX
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNSI
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	61	Salaries and Wages	61	Salaries and Wages	61S	Student	61SNW
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YB10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YF10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10
60	Personnel Services	65	Fringe Benefits	65	Fringe Benefits	65Y	Fringe Recovery	65YP10

	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
i	Int Alloc-Academic Tech SLA (Chg)			500.00	500.00	0.00	0.00	0.00	
i	Int All-Meals-Non Travel Mtg (Chg)			500.00	500.00	0.00	0.00	0.00	
v	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	17.00	
i	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
i	NonMand Tran Out-Int Desig Fnds	UDOE00	Ocean Engineering Program	0.00	0.00	0.00	0.00	0.00	
i	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	
	Fac Tenure Track AAUP (UNH)			287,240.00	287,240.00	6,602.57	108,942.32	19,807.70	15
	Faculty NTT Research			0.00	0.00	0.00	0.00	0.00	
i	Full Fringe Benefit Distr Expe			110,587.40	110,587.40	2,541.99	41,942.79	7,625.98	6
i	NonMand Tran Out-Cur ResTran Fnds			0.00	0.00	0.00	0.00	0.00	
	Course Fees			29,000.00	29,000.00	(37.50)	0.00	14,820.00	1
	NonMand Tran In-General Funds	UDPHNV	Navitas Physics	0.00	0.00	0.00	0.00	0.00	
	Summer Salary AY Fac-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,526.40	1
A	Supplemental-Other-Misc			0.00	0.00	0.00	0.00	0.00	
	Supplemental-Teaching	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	
	Supplemental-Teaching			0.00	0.00	0.00	0.00	0.00	
	Fac Tenure Track AAUP (UNH)			2,161,505.00	2,167,305.00	113,760.12	1,941,822.75	337,828.74	(11
	Faculty NTT Research			19,000.00	19,000.00	2,072.83	0.00	5,066.92	1
i	[NSE] Faculty Semester/Term			10,000.00	10,000.00	0.00	0.00	0.00	1
A	Summer Salaries Faculty Adjunct	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,526.40	1
i	Post Doc			0.00	0.00	768.30	0.00	1,878.07	1
	Graduate Summer Appoint-Research	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	Graduate Summer Appoint-Teaching	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	5,480.73	1
i	Graduate Assistant			465,076.00	465,076.00	25,611.16	322,354.82	76,833.48	6
	PAT			84,986.00	84,986.00	4,373.35	63,169.31	24,547.14	1
D	Operating Staff-Overtime			0.00	0.00	0.00	0.00	2,646.41	1
i	Operating Staff-Longevity			0.00	0.00	249.83	0.00	1,718.91	1
	Operating Staff			95,612.00	95,612.00	2,498.13	44,309.60	15,481.25	3
<	Part Time Salary	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	
+	Student Labor	UDABET	abet expenses	0.00	0.00	0.00	0.00	0.00	
+	Student Labor	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	
+	Student Labor	UDPHGR	Physics Grader	0.00	0.00	0.00	0.00	0.00	
+	Student Labor	UDPHOB	Physics Observatory	0.00	0.00	145.75	0.00	506.00	
+	Student Labor	UDPLTL	PLTL Peer Led Teaching Leaders	16,000.00	16,000.00	667.75	0.00	2,101.75	1
+	Student Labor			14,201.00	14,201.00	315.00	0.00	930.94	1
S	College Work Study	UDPLTL	PLTL Peer Led Teaching Leaders	0.00	0.00	266.54	0.00	435.54	
S	College Work Study			0.00	0.00	106.98	0.00	191.48	
i	Base Benefit Distr (fica)	UDDJTM	CEPS January Term	0.00	0.00	0.00	0.00	0.00	
i	Base Benefit Distr (fica)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
i	Base Benefit Distr (fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	924.60	
i	Base Benefit Distr (fica)			0.00	0.00	20.99	0.00	366.69	
i	Full Fringe Benefit Distr Expe			909,024.67	911,257.67	47,537.00	788,981.14	148,148.79	(2
i	Nonstatus Benefit Distr (Fica)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	
i	Nonstatus Benefit Distr (Fica)	UDSUMR	CEPS Summer Teaching	0.00	0.00	0.00	0.00	464.22	
i	Nonstatus Benefit Distr (Fica)			0.00	0.00	0.00	0.00	0.00	

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
500.00	0.00	255.00	0.00	0.00
500.00	0.00	483.00	0.00	0.00
(17.00)	30.00	30.00	30.00	0.00
0.00	6,054.00	5,173.26	0.00	0.00
0.00	0.00	9,745.74	0.00	0.00
0.00	2,905.12	0.00	0.00	0.00
58,489.98	128,750.15	128,750.12	26,410.29	29,711.57
0.00	0.00	3,236.88	0.00	3,236.88
31,018.63	52,143.77	53,454.69	10,696.16	13,344.12
0.00	0.00	3,844.82	0.00	0.00
14,180.00	27,817.50	28,967.50	15,887.50	16,670.00
0.00	1,337.47	4,713.19	1,337.47	0.00
(5,526.40)	4,521.60	0.00	4,521.60	0.00
0.00	15,000.20	15,000.02	4,482.82	4,580.16
0.00	0.00	9,890.01	0.00	0.00
0.00	11,500.00	0.00	0.00	0.00
12,346.49	2,526,950.59	2,610,792.46	500,701.71	597,743.50
13,933.08	0.00	53,244.61	0.00	5,971.72
10,000.00	4,000.00	18,500.08	0.00	8,705.92
(5,526.40)	0.00	25,120.00	0.00	25,120.00
(1,878.07)	9,793.96	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0.00
(5,480.73)	28,567.60	14,592.50	28,567.60	14,592.50
35,887.70	495,911.00	462,839.01	109,457.84	113,577.29
(2,730.45)	84,985.52	88,720.69	25,397.97	25,258.48
(2,646.41)	3,197.33	0.00	0.00	0.00
(1,718.91)	9,590.06	9,245.99	2,785.29	2,800.32
35,821.15	93,828.80	92,460.86	27,849.90	28,004.82
0.00	0.00	5,000.13	0.00	1,526.84
0.00	0.00	970.00	0.00	0.00
0.00	0.00	422.50	0.00	0.00
0.00	1,300.00	0.00	0.00	0.00
(506.00)	548.75	640.00	0.00	310.00
13,898.25	13,690.50	15,314.75	3,189.25	3,035.00
13,270.06	2,545.17	3,268.39	675.01	1,223.51
(435.54)	3,769.30	3,148.90	1,376.25	1,183.75
(191.48)	1,192.52	1,250.00	357.44	345.00
0.00	0.00	830.76	0.00	0.00
0.00	0.00	210.00	0.00	0.00
(924.60)	2,779.50	1,225.77	2,779.50	1,225.77
(366.69)	3,300.27	2,036.61	610.58	619.92
35,872.26	1,099,473.01	1,152,082.04	224,056.37	266,076.26
0.00	0.00	420.00	0.00	128.25
(464.22)	0.00	2,110.08	0.00	2,110.08
0.00	336.00	1,553.97	0.00	731.28



Acct Type Lvl 1	Acct Type Lvl 1 Desc	Acct Type Lvl 2	Acct Type Lvl 2 Desc	Acct Lvl 1	Acct Lvl 1 Title	Acct Lvl 2	Acct Lvl 2 Title	Account
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710D50
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	710	Travel	710N00
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711100
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711132
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711146
70	Direct Expenditures	71	Support	71	Support	711	Supplies	711162
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713
70	Direct Expenditures	71	Support	71	Support	713	Printing and Copying	713000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715000
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	715	Non-Capitalizable Equipment	715005
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100
70	Direct Expenditures	71	Support	71	Support	716	Maintenance and Rentals	716100
70	Direct Expenditures	71	Support	71	Support	717	Professional Services	717200
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719000
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719100
70	Direct Expenditures	71	Support	71	Support	719	Staff Support	719200
70	Direct Expenditures	71	Support	71	Support	71C	Other Support	71C000
70	Direct Expenditures	71	Support	71	Support	71C	Other Support	71C140
70	Direct Expenditures	76	F&A and Internal Allocations	76	F&A and Internal Allocations	760	Internal Allocations (Charges)	760103

Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F
Domestic Travel NH	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Domestic Travel Non-NH	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	515.20
Domestic Travel Non-NH			0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDDOSW	S.W.E. activity	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00
Nonemployee/Student Travel			3,000.00	3,000.00	0.00	0.00	0.00
Supplies-General	U5CORO	UNH Corona Virus Costs	0.00	0.00	0.00	0.00	0.00
Supplies-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Supplies-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00
Supplies-General	UDPHMM	PI David Mattingly	0.00	0.00	0.00	0.00	0.00
Supplies-General	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00
Supplies-General			0.00	0.00	0.00	0.00	771.70
Suppli-Software incl Site Lic&Maint	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	3,225.00
Suppli-Software incl Site Lic&Maint	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00
Supplies-Laboratory			0.00	0.00	0.00	0.00	0.00
Supplies-Office Supplies			0.00	0.00	0.00	0.00	0.00
Printing and Copying			3,000.00	3,000.00	0.00	0.00	0.00
Printing & Copying-General			0.00	0.00	0.00	0.00	0.00
Non-Capitalizable Equipment			1,000.00	1,000.00	0.00	0.00	0.00
Non-Cap Equip-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	1,034.02
Non-Cap Equip-General	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Non-Cap Equip-Computer Hardware			0.00	0.00	3,066.38	0.00	3,066.38
Maintenance and Rentals			500.00	500.00	0.00	0.00	0.00
Rentals & Leases-General	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Rentals & Leases-General			0.00	0.00	0.00	0.00	0.00
Other Professional Services-General			0.00	0.00	0.00	0.00	0.00
Staff Support			2,000.00	2,000.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00
Business Meals-Meetings-Non Travel			0.00	0.00	0.00	0.00	1,085.22
Membership Dues & Fees	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00
Membership Dues & Fees			0.00	0.00	0.00	0.00	0.00
Employee Recruiting-General			0.00	0.00	0.00	0.00	0.00
Awards to Non-Employee-Students	UDDOUR	Undergrad Res Conf I.S.E.	0.00	0.00	0.00	0.00	0.00
Advertising-Online			0.00	0.00	0.00	0.00	1,199.00
Int All-Travel-Foreign (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00



Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	518.00	0.00	518.00
(515.20)	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	300.00
0.00	0.00	913.13	0.00	151.51
0.00	0.00	500.00	0.00	0.00
0.00	0.00	4,172.00	0.00	2,080.00
0.00	0.00	8,014.48	0.00	0.00
0.00	0.00	234.10	0.00	0.00
0.00	37.24	0.00	37.24	0.00
0.00	0.00	360.80	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	73.90	0.00	0.00
0.00	1,554.39	1,907.36	114.57	1,042.06
0.00	0.00	129.00	0.00	129.00
0.00	0.00	199.95	0.00	0.00
0.00	89.13	315.36	6.99	137.00
(771.70)	143.24	186.49	41.97	134.00
(3,225.00)	0.00	0.00	0.00	0.00
0.00	275.00	0.00	0.00	0.00
0.00	212.50	0.00	0.00	0.00
0.00	0.00	1,640.77	0.00	1,007.28
3,000.00	0.00	0.00	0.00	0.00
0.00	121.38	4,004.29	121.38	804.70
1,000.00	0.00	0.00	0.00	0.00
(1,034.02)	0.00	700.52	0.00	700.52
0.00	1,635.99	0.00	56.99	0.00
0.00	676.00	0.00	0.00	0.00
(3,066.38)	4,298.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	318.94	0.00	100.00	0.00
0.00	0.00	74.32	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,724.79	0.00	261.43
0.00	0.00	1,682.74	0.00	274.59
0.00	0.00	14.65	0.00	0.00
(1,085.22)	435.76	1,322.57	0.00	245.11
0.00	5,013.00	3,455.00	2,088.00	1,700.00
0.00	1,600.00	1,600.00	0.00	1,600.00
0.00	179.00	0.00	0.00	0.00
0.00	325.00	179.00	0.00	0.00
0.00	2,600.00	0.00	2,140.00	0.00
0.00	500.00	1,000.00	0.00	0.00
(1,199.00)	0.00	0.00	0.00	0.00
0.00	352.36	0.00	352.36	0.00





	Account Desc	Activity	Activity Desc	Orig Budget	Adjusted Budget	PTD Activity	Fiscal YTD Commitments	YTD Activity Balance F	
.	Int All-Student-Non Employee(Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	
.	Int All-Student-Non Employee(Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
.	Int All-Student-Non Employee(Chg)			500.00	500.00	0.00	0.00	10.00	
	Int All-Supplies-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	
	Internal Alloc-Print & Copy (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	381.40	1,981.25	381.40	
	Internal Alloc-Print & Copy (Chg)			500.00	500.00	1,137.35	0.00	1,307.62	
	Internal Alloc-Mail & Postage (Chg)			500.00	500.00	0.00	0.00	79.27	
\	Int All-Property/Room Rent (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int All-Prof Services-General (Chg)	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	
	Int All-Prof Services-General (Chg)	UDSOPS	Society of Physics Students	0.00	0.00	0.00	0.00	0.00	
	Int All-Prof Services-General (Chg)			3,000.00	3,000.00	0.00	0.00	0.00	
	Int Alloc-Academic Tech SLA (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int Alloc-Telecom Voice (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	Int Alloc-Telecom Voice (Chg)	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	
	Int Alloc-Telecom Voice (Chg)			0.00	0.00	0.00	0.00	0.00	
:	Int Alloc-Telecom Data (Chg)	UDFEPH	Physics Course Fee Replacement	0.00	0.00	0.00	0.00	0.00	
:	Int Alloc-Telecom Data (Chg)	UDPHKP	Karsten Pohl	0.00	0.00	0.00	0.00	0.00	
:	Int Alloc-Telecom Data (Chg)	UDPHSF	PI Shawna Fischer	0.00	0.00	0.00	0.00	0.00	
:	Int Alloc-Telecom Data (Chg)			0.00	0.00	0.00	0.00	0.00	
	Int All-Meals-Non Travel Mtg (Chg)	UDCOLL	Physics Colloquium	0.00	0.00	0.00	0.00	0.00	
	Int All-Meals-Non Travel Mtg (Chg)	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	Int All-Meals-Non Travel Mtg (Chg)			0.00	0.00	0.00	0.00	0.00	
\	Int All-Membership Dues & Fees(Chg)			0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDFEES	CEPS Dept Fees	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDGRAD	CEPS Net Grad Tuition Incentive	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds	UDPHNV	Navitas Physics	0.00	0.00	0.00	0.00	0.00	
	NonMand Tran Out-Int Desig Fnds			0.00	0.00	0.00	0.00	0.00	
	For Capital Projects (not R&R)	UDPHOB	Physics Observatory	0.00	0.00	0.00	0.00	0.00	
	Fac Tenure Track AAUP (UNH)			0.00	(47,160.00)	0.00	0.00	0.00	(4
	Lecturer UNHLU-AAUP (UNH)			0.00	(22,057.00)	0.00	0.00	0.00	(2
	Operating Staff			0.00	(2,239.38)	0.00	0.00	0.00	
	Full Fringe Benefit Distr Expe			0.00	(27,510.71)	0.00	0.00	0.00	(2
	Lecturer UNHLU-AAUP (UNH)	UDDCI0	Hold for Continuing Increase	41,907.00	41,907.00	0.00	0.00	0.00	4
	Lecturer UNHLU-AAUP (UNH)			0.00	(40,944.00)	0.00	0.00	0.00	(4
	PAT			14,104.00	14,104.00	0.00	0.00	0.00	
\	OTP - CBA Negotiated (Faculty)			122,000.00	122,000.00	0.00	0.00	0.00	12
	Base Benefit Distr (fica)			10,248.00	10,248.00	0.00	0.00	0.00	
	Full Fringe Benefit Distr Expe	UDDCI0	Hold for Continuing Increase	16,134.20	16,134.20	0.00	0.00	0.00	
	Full Fringe Benefit Distr Expe			5,430.04	(10,333.40)	0.00	0.00	0.00	(1

Remaining	PY1 Final Activity	PY2 Final Activity	Prior Year YTD Activity	2nd Prior Year YTD Activity
0.00	0.00	6.00	0.00	0.00
0.00	0.00	40.00	0.00	0.00
490.00	0.00	40.00	0.00	0.00
0.00	0.00	88.00	0.00	0.00
(2,362.65)	1,695.30	5,448.06	0.00	2,917.00
(807.62)	0.00	0.00	0.00	0.00
420.73	431.08	281.36	45.09	74.70
0.00	0.00	450.00	0.00	0.00
0.00	0.00	590.30	0.00	285.60
0.00	0.00	750.00	0.00	0.00
3,000.00	1,775.08	591.08	0.00	109.50
0.00	0.00	255.00	0.00	0.00
0.00	0.00	1,707.60	0.00	569.20
0.00	0.00	19.80	0.00	0.00
0.00	0.00	7,554.32	0.00	1,980.69
0.00	0.00	7,996.80	0.00	2,665.60
0.00	0.00	326.40	0.00	108.80
0.00	0.00	102.67	0.00	0.00
0.00	0.00	8,649.60	0.00	2,883.20
0.00	0.00	104.00	0.00	0.00
0.00	262.50	631.25	0.00	631.25
0.00	0.00	415.00	0.00	0.00
0.00	65.00	3,575.16	0.00	0.00
0.00	19,159.95	0.00	0.00	0.00
0.00	7,113.50	0.00	0.00	0.00
0.00	1,337.47	0.00	0.00	0.00
0.00	12,826.42	0.00	0.00	0.00
0.00	0.00	1,425.00	0.00	0.00
(7,160.00)	0.00	0.00	0.00	0.00
(2,057.00)	0.00	0.00	0.00	0.00
(2,239.38)	0.00	0.00	0.00	0.00
(7,510.71)	0.00	0.00	0.00	0.00
(1,907.00)	0.00	0.00	0.00	0.00
(0,944.00)	0.00	0.00	0.00	0.00
14,104.00	0.00	0.00	0.00	0.00
22,000.00	0.00	0.00	0.00	0.00
10,248.00	0.00	0.00	0.00	0.00
16,134.20	0.00	0.00	0.00	0.00
(0,333.40)	0.00	0.00	0.00	0.00