

Department: [REDACTED]
 Manager: [REDACTED]

University of Massachusetts
 REVENUE AND EXPENSES REPORT
 Business Unit: UMAMH
 Fiscal Year 2003 - From Period 1 to 5
 Interim Report

Account Description	Current Budget	Period to Date	Year to Date	Encumbrances	Balance
PF Facility Operational Exp Total:	\$ 0.00	\$ 3,070.57	\$ 3,070.57	\$ 0.00	\$ -3,070.57
HH Consultant Svcs					
757250 Scientists	\$ 0.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ -180.00
HH Consultant Svcs Total:	\$ 0.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ -180.00
Non-Payroll Expenses Total:	\$ 0.00	\$ 3,358.97	\$ 3,358.97	\$ 175.60	\$ -3,534.57
Non-Payroll Total:	\$ 0.00	\$ 3,358.97	\$ 3,358.97	\$ 175.60	\$ -3,534.57
Direct Expenses Total:	\$ 0.00	\$ 4,918.45	\$ 4,918.45	\$ 175.60	\$ -5,094.05
Indirect & Other					
Indirect & Overhead					
Administrative Overhead Charge	\$ 0.00	\$ 251.39	\$ 251.39	\$ 0.00	\$ -251.39
799100 Full Cost-Ed & Gen	\$ 0.00	\$ 251.39	\$ 251.39	\$ 0.00	\$ -251.39
Administrative Overhead Charge Total:	\$ 0.00	\$ 251.39	\$ 251.39	\$ 0.00	\$ -251.39
Indirect & Overhead Total:	\$ 0.00	\$ 251.39	\$ 251.39	\$ 0.00	\$ -251.39
Indirect & Other Total:	\$ 0.00	\$ 251.39	\$ 251.39	\$ 0.00	\$ -251.39
All Expenses Total:	\$ 0.00	\$ 5,169.84	\$ 5,169.84	\$ 175.60	\$ -5,345.44
Fund Additions & Deductions					
Fund Additions					
491000 Trans Pr Cur Unrec	\$ 0.00	\$ 33,472.46	\$ 33,472.46	\$ 0.00	\$ -33,472.46
Fund Additions Total:	\$ 0.00	\$ 33,472.46	\$ 33,472.46	\$ 0.00	\$ -33,472.46
Fund Additions & Deductions Total:	\$ 0.00	\$ 33,472.46	\$ 33,472.46	\$ 0.00	\$ -33,472.46
Net Rev - Exp for [REDACTED]:	\$ 0.00	\$ 28,893.92	\$ 28,893.92	\$ 175.60	