

" Change to your title /ST/Proj ID "

MASSACHUSETTS COOPERATIVE RESEARCH PROGRAM
MassHighway/University of Massachusetts
Monthly Budget and Expenditure Report
SPEED TYPE #121622 / GRANT S38100001700000

UM AMHERST GRANT: S# (Project ID#) MONTH REPORTED: fill in
 AMHERST SPEED TYPE: (#)
 CONTRACT DATES: dates for whole contract Period _ FY0_

(example below)

APPROVED CONTRACT LINE ITEM		APPROVED BUDGET	PREVIOUS EXPENDITURES	CURRENT EXPENDITURES	PROJECT-TO-DATE EXPENDITURES	BALANCE OF FUNDS
Salaries	AA	50,000.00	-	2,009.61	2,009.61	47,990.39
Travel	BB	1,000.00	-	-	-	1,000.00
Fringe Benefits	DD	1,000.00	-	555.32	555.32	444.68
Administrative	EE/FF	1,000.00	-	52.37	52.37	947.63
Consultation	HH	1,000.00	-	-	-	1,000.00
Equipment	KK	1,000.00	-	-	-	1,000.00
Lease, Rent, Repair	LL	1,000.00	-	-	-	1,000.00
Overhead		5,600.00	-	680.49	680.49	4,919.51
TOTAL		61,600.00	-	3,297.79	3,297.79	58,302.21

I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents. (OMB Circular A-21)

 (fill in name) , Principal Investigator

 11/18/08
 Date

July 2008 FY09

Report ID: UMG7047

University of Massachusetts
 Project/Grant Activity Report
 Business Unit: UMAMH
 From Period: 1 Fiscal Year: 2009
 To Period: 1 Fiscal Year: 2009

Page No. 1
 Run Date: 08/15/2008
 Run Time: 11:32:12
 Award Start Date 07/01/2008 End Date 06/30/2011
 Project Start Date 07/01/2008 End Date 06/30/2011
 Budget Start Date 07/01/2008 End Date 06/30/2011
 Total Award Amount: 0.00
 F&A Rate: 26.00
 Grant Acct: r
 Award: A000r

Department: A09
 Fund: 53216 State G&C/Fed Pass Thru Level6
 Principal Investigator:
 Granting Agency Name: MA EXECUTIVE OFFICE OF TRANSPORTATION
 Reference Award: MHD 0 INTX
 Project/Grant: SI
 Project Title:

FY 2009-2011

Proj/Grnt	Budget	Period to Date	Fiscal Year To Dt	Project To Date	Req/Encumbrance	Balance Remaining	% Spent/Committed
Direct Expenses							
Regular Salary							
700483 Regular Salary	289,061.00	0.00	0.00	0.00	0.00		
711000 Salaries: Regular	0.00	2,009.61	2,009.61	2,009.61	49,666.08		
Regular Salary Total:	289,061.00	AA 2,009.61	2,009.61	2,009.61	49,666.08	237,385.31	18%
Special Salary							
700484 Special Salary	13,320.00	0.00	0.00	0.00	0.00		
Special Salary Total:	13,320.00	0.00	0.00	0.00	0.00	13,320.00	0%
Fringe Benefits							
700829 Fringe Benefits	119,349.00	0.00	0.00	0.00	0.00		
700804 Fringe Benefits	0.00	0.00	0.00	0.00	13,082.05		
732200 Health & Welfare	0.00	26.00	26.00	26.00	0.00		
732300 Fringe Benefits	0.00	492.35	492.35	492.35	0.00		
732320 Blended UI UHI FedMedER	0.00	26.32	26.32	26.32	0.00		
732360 Staff Sick Leave Bank Reserv	0.00	4.02	4.02	4.02	0.00		
732900 Workers Comp	0.00	6.63	6.63	6.63	0.00		
Fringe Benefits Total:	119,349.00	DD 555.32	555.32	555.32	13,082.05	105,711.63	11%
National Travel							
700485 National Travel	15,000.00	0.00	0.00	0.00	0.00		
National Travel Total:	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
Supplies and Materials							
700877 Supplies and Materials	112,310.00	0.00	0.00	0.00	0.00		
734500 Rchg Postage	0.00	7.14	7.14	7.14	0.00		
734700 Rchg Tele Eq	0.00	E1 - 37.00	37.00	37.00	0.00		
734740 Rchg Tele Toll	0.00	E2 - 8.23	8.23	8.23	0.00		
Supplies and Materials Total:	112,310.00	EE 52.37	52.37	52.37	0.00	112,257.63	0%
Consultants							
700488 Consultants	216,000.00	0.00	0.00	0.00	0.00		
Consultants Total:	216,000.00	0.00	0.00	0.00	0.00	216,000.00	0%
Equipment Lease and Rent							
700494 Equipment Lease and Rent	7,500.00	0.00	0.00	0.00	0.00		
Equipment Lease and Rent Total:	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0%
Other Expenditures							
700503 Other Expenditures	60,000.00	0.00	0.00	0.00	0.00		
Other Expenditures Total:	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0%
Direct Expenses Total:	832,540.00	2,617.30	2,617.30	2,617.30	62,748.13	767,174.57	8%
Indirect Overhead and Other							
Indirect Costs							
700828 Indirect Costs	216,460.00	0.00	0.00	0.00	0.00		
799400 F & A Expense-Distributed Re	0.00	680.49	680.49	680.49	0.00		
Indirect Costs Total:	216,460.00	680.49	680.49	680.49	0.00	215,779.51	0%
Indirect Overhead and Other Total:	216,460.00	680.49	680.49	680.49	0.00	215,779.51	0%

Report ID: UMGM7047

University of Massachusetts
Project/Grant Activity Report
Business Unit: UMAMH
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To Period: 1 Fiscal Year: 2009

Page No. 2
Run Date: 08/15/2008
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Department: A091
Fund: 53216 State G&C/Fed Pass Thru Level6
Principal Investigator:
Granting Agency Name: MA EXECUTIVE OFFICE OF TRANSPORTATION
Reference Award: MHD 0214 INT
Project/Grant: S1
Project Title: M

Award Start Date 07/01/2008 End Date 06/30/2011
Project Start Date 07/01/2008 End Date 06/30/2011
Budget Start Date 07/01/2008 End Date 06/30/2049
Total Award Amount: 0.00
F&A Rate: 26.00
Grant Acct:
Award: A000

2009-2011

	Proj/Grnt Budget	Period to Date	Fiscal Year To Dt	Project To Date	Req/Encumbrance	Balance Remaining	% Spent/Committed
Total Direct & Indirect Expenses	1,049,000.00	3,297.79	3,297.79	3,297.79	62,748.13	982,954.08	6%

F&A Distribution			
A000500000	Central BD-GenCps Revenue		70.00%
A091100000	UMass Transp Ctr		10.00%
A091100013	UMass Transp		10.00%
A092600000	Engin Dean		10.00%

TIME CARDS

ST _____

RECEIPTS

ST _____

SAMPLE

EE/FF ADMIN EXPENSE

7.14 Postage Rechg

E1 37.00

E2 8.23

TOTAL EE/FF 52.37